



SPAFID CONNECT

Informazione Regolamentata n. 1771-99-2020	Data/Ora Ricezione 28 Agosto 2020 18:29:28	MTA - Star
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Societa' : Avio Spa
Identificativo : 136415
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 28 Agosto 2020 18:29:28
Data/Ora Inizio : 28 Agosto 2020 18:29:29
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 24 – 28 AUGUST 2020

Rome, 28 August 2020 - Avio S.p.A. ("Avio") announces the purchase on the MTA (STAR segment), through the authorized independent intermediary Equita Sim S.p.A., in the period from 24 to 28 August 2020, of no. 29,552 ordinary shares (equal to 0.1121% of the share capital) at an average unit price of Euro 14.4886 for a total amount of Euro 428,167.10.

These transactions were made under the authorization to purchase own shares approved by the Shareholders' Meeting on 29 April 2019 (previously disclosed pursuant also to art. 144 bis of Consob Regulation 11971/99, to art. 5 of Regulation (EU) 596/2014 and to art. 132 of Legislative Decree 58/98) and in compliance with the decision of the Board of Directors to assign the mandate to an independent operator to start up the purchase operations (as for the Press Release dated August 2, 2019) and to complete the mandate (as for the Press Release dated July 28, 2020).

The following table details the purchases made per day in the above period of Avio S.p.A. ordinary shares, ISIN IT0005119810:

Date	Quantity	Avg Price (euro)	Value (euro)
24/08/2020	7,000	14.3610	100,526.86
25/08/2020	4,000	14.3699	57,479.68
26/08/2020	7,049	14.4483	101,846.40
27/08/2020	5,803	14.5664	84,528.66
28/08/2020	5,700	14.6992	83,785.50

Avio also announces that on the Press Release of the 14th of August 2020, two purchases operations made on the 12th of August were not recorded, and then also not included in the Press Release of the 21st of August 2020.

The purchases are detailed in the two following tables:

Date	Quantity	Avg Price (euro)	Value (euro)
12/08/2020	1,528	15.1331	23,123.36

Date	Time	Nr. of Shares	Price (euro)
12/08/2020	16:52:39	1,000	15.14
12/08/2020	17:17:07	528	15.12

Therefore, in the period from 10 to 14 August 2020, Avio purchases no. 16,028 ordinary shares (equal to 0.061% of the share capital) at an average unit price of Euro 15.2591 for a total amount of Euro 244,572.14.

As of the 14 of August therefore Avio held no. 369,003 own shares, equal to 1.4% of the share capital.

Hence, as of the 21 of August Avio held no. 392,203 own shares, equal to 1.4879% of the share capital.

Following the purchases made so far (28 August 2020), Avio S.p.A. holds no. 398,555 own shares, equal to 1.512% of the share capital.

Purchases in detail:

Date	Time	Nr. of Shares	Price (euro)
24/08/2020	10:17:09	150	14,34
24/08/2020	10:17:18	1100	14,36
24/08/2020	10:24:56	250	14,36
24/08/2020	13:32:59	121	14,22
24/08/2020	13:33:42	739	14,28
24/08/2020	13:33:42	585	14,28
24/08/2020	13:33:42	279	14,28
24/08/2020	13:33:42	190	14,28
24/08/2020	13:33:42	212	14,28
24/08/2020	13:33:42	145	14,28
24/08/2020	13:33:42	195	14,28
24/08/2020	13:33:42	219	14,28
24/08/2020	13:33:45	315	14,28
24/08/2020	16:20:39	48	14,42
24/08/2020	16:41:57	1452	14,48
24/08/2020	16:48:49	300	14,44
24/08/2020	16:48:49	128	14,44
24/08/2020	16:48:49	72	14,44
24/08/2020	17:11:13	250	14,44
24/08/2020	17:11:13	21	14,44
24/08/2020	17:11:13	229	14,44
25/08/2020	12:02:19	57	14,38
25/08/2020	12:02:22	1.193	14,38
25/08/2020	16:10:25	300	14,36
25/08/2020	16:10:25	291	14,36
25/08/2020	16:10:25	64	14,36
25/08/2020	16:10:25	126	14,36
25/08/2020	16:10:25	46	14,36
25/08/2020	16:10:25	53	14,36
25/08/2020	16:10:26	370	14,36

25/08/2020	16:20:56	383	14,34
25/08/2020	16:51:22	314	14,38
25/08/2020	16:51:22	803	14,38
26/08/2020	09:30:17	995	14,44
26/08/2020	09:30:17	5	14,44
26/08/2020	11:23:44	180	14,54
26/08/2020	11:23:44	45	14,54
26/08/2020	11:23:44	100	14,54
26/08/2020	11:23:50	175	14,54
26/08/2020	11:27:54	1000	14,54
26/08/2020	11:35:19	374	14,54
26/08/2020	11:35:25	376	14,54
26/08/2020	11:35:38	100	14,52
26/08/2020	11:35:38	150	14,54
26/08/2020	12:56:28	1110	14,40
26/08/2020	12:56:30	106	14,40
26/08/2020	12:57:07	284	14,40
26/08/2020	15:28:36	250	14,36
26/08/2020	15:28:36	61	14,36
26/08/2020	15:52:11	38	14,38
26/08/2020	15:52:11	100	14,38
26/08/2020	15:52:11	55	14,38
26/08/2020	15:52:11	100	14,38
26/08/2020	15:52:13	111	14,38
26/08/2020	15:52:13	100	14,38
26/08/2020	15:52:13	695	14,38
26/08/2020	15:52:13	490	14,38
26/08/2020	17:24:50	35	14,38
26/08/2020	17:24:50	14	14,38
27/08/2020	15:17:50	240	14,64
27/08/2020	15:17:50	400	14,64
27/08/2020	15:29:40	250	14,68
27/08/2020	15:29:40	34	14,68
27/08/2020	15:29:40	100	14,68
27/08/2020	15:32:06	350	14,68
27/08/2020	15:32:06	42	14,68
27/08/2020	15:40:21	648	14,68
27/08/2020	15:42:11	17	14,68

27/08/2020	15:42:13	41	14,68
27/08/2020	15:42:14	210	14,68
27/08/2020	15:42:14	168	14,68
27/08/2020	17:00:28	53	14,38
27/08/2020	17:01:58	26	14,48
27/08/2020	17:01:58	250	14,48
27/08/2020	17:02:09	500	14,48
27/08/2020	17:02:11	1507	14,48
27/08/2020	17:02:11	100	14,48
27/08/2020	17:02:21	64	14,48
27/08/2020	17:13:41	85	14,52
27/08/2020	17:15:00	250	14,52
27/08/2020	17:15:00	68	14,52
27/08/2020	17:15:04	400	14,52
28/08/2020	10:39:12	55	14,68
28/08/2020	10:39:30	706	14,68
28/08/2020	10:39:30	739	14,68
28/08/2020	10:54:51	100	14,60
28/08/2020	10:54:51	150	14,60
28/08/2020	11:42:59	500	14,64
28/08/2020	12:30:35	88	14,64
28/08/2020	12:30:35	412	14,64
28/08/2020	14:43:40	230	14,68
28/08/2020	16:02:12	770	14,76
28/08/2020	16:53:33	186	14,72
28/08/2020	16:53:33	69	14,72
28/08/2020	16:54:46	1495	14,74
28/08/2020	16:55:38	200	14,72

For more information:

Investor relations contacts

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Avio

Avio is a leading international group operating in the manufacturing and development of space launchers and propulsion systems. The experience and knowhow built up over more than 50 years puts Avio at the cutting edge of the space launcher sector, solid, liquid and cryogenic propulsion and tactical propulsion. Avio operates 5 industrial facilities in Italy, France and France Guyana, employing approx. 1,000 highly-qualified personnel, of which approx. 30% involved in research and development. Avio is a prime contractor for the Vega programme and a sub-contractor for the Ariane programme, both funded by the European Space Agency ("ESA"), placing Italy among the limited number of countries capable of producing a complete spacecraft.

Fine Comunicato n.1771-99

Numero di Pagine: 6