



SPAFID  
CONNECT

Informazione Regolamentata n. 1771-101-2020	Data/Ora Ricezione 04 Settembre 2020 18:52:54	MTA - Star
---	---	------------

Societa' : Avio Spa  
Identificativo : 136610  
Informazione  
Regolamentata  
Nome utilizzatore : AVION04 - Spaziani  
Tipologia : 2.4  
Data/Ora Ricezione : 04 Settembre 2020 18:52:54  
Data/Ora Inizio : 04 Settembre 2020 18:52:55  
Diffusione presunta  
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>
-----------------------------

Vedi allegato.



## SHARE BUYBACK REPORT FOR THE PERIOD 31 AUGUST – 4 SEPTEMBER 2020

Rome, 4 September 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 31 August to 4 September 2020, of no. 6,889 ordinary shares (equal to 0.0261% of the share capital) at an average unit price of Euro 14.8294 for a total amount of Euro 102,160.02.

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)
31/08/2020	1,750	14.5343	25,435.00
01/09/2020	1,000	14.5600	14,560.00
02/09/2020	2,000	14.6800	29,360.00
03/09/2020	1,139	15.2415	17,360.02
04/09/2020	1,000	15.4450	15,445.00

Following the purchases made so far, Avio S.p.A. holds no. 405,444 own shares, equal to 1.5381% of the share capital.

Purchases in detail:

Date	Time	Quantity	Price (euro)
31/08/2020	16:08:37	250	14,54
31/08/2020	16:08:37	1000	14,54
31/08/2020	16:09:37	500	14,52
01/09/2020	15:02:30	311	14,56
01/09/2020	15:02:30	99	14,56
01/09/2020	15:02:43	590	14,56
02/09/2020	15:52:35	172	14,66
02/09/2020	15:52:39	828	14,66
02/09/2020	17:14:22	600	14,70

02/09/2020	17:14:22	400	14,70
03/09/2020	10:31:27	500	15,00
03/09/2020	10:43:10	139	15,18
03/09/2020	14:21:41	99	15,50
03/09/2020	14:26:34	92	15,50
03/09/2020	15:36:47	10	15,50
03/09/2020	15:36:58	299	15,50
04/09/2020	10:25:32	250	15,40
04/09/2020	12:11:41	29	15,46
04/09/2020	13:19:44	721	15,46

**For more information:**

Investor relations contacts

[investor.relations@avio.com](mailto:investor.relations@avio.com)

**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.1771-101

Numero di Pagine: 4