



SPAFID  
CONNECT

Informazione Regolamentata n. 1771-104-2020	Data/Ora Ricezione 11 Settembre 2020 18:43:59	MTA - Star
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Societa' : Avio Spa  
Identificativo : 136856  
Informazione  
Regolamentata  
Nome utilizzatore : AVION04 - Spaziani  
Tipologia : 2.4  
Data/Ora Ricezione : 11 Settembre 2020 18:43:59  
Data/Ora Inizio : 11 Settembre 2020 18:44:00  
Diffusione presunta  
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>
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Vedi allegato.



## SHARE BUYBACK REPORT FOR THE PERIOD 7 – 11 SEPTEMBER 2020

Rome, 11 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 7 to 11 September 2020, of no. 23,750 ordinary shares (equal to 0.0901% of the share capital) at an average unit price of Euro15.2416 for a total amount of Euro 361,987.18.

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)
07/09/2020	5,000	15.3599	76,799.36
08/09/2020	5,000	14.9200	74,600.00
09/09/2020	7,000	15.2995	107,096.82
10/09/2020	3,750	15.3853	57,695.00
11/09/2020	3,000	15.2653	45,796.00

Following the purchases made so far, Avio S.p.A. holds no. 452,394 own shares, equal to 1.7163% of the share capital.

Avio also rectifies the amount of shares held as of:

- 28 August 2020: 421,755, equal to 1.6% of the share capital
- 4 September 2020: 428,644, equal to 1.626% of the share capital

Purchases in detail:

Date	Time	Quantity	Price (euro)
07/09/2020	11:21:32	53	15.24
07/09/2020	11:21:32	1	15.24
07/09/2020	11:21:43	41	15.38
07/09/2020	11:21:43	140	15.38
07/09/2020	11:21:43	220	15.38
07/09/2020	11:21:43	1	15.38

07/09/2020	11:21:43	794	15.38
07/09/2020	11:22:13	50	15.40
07/09/2020	11:22:13	263	15.40
07/09/2020	11:22:13	437	15.40
07/09/2020	12:03:35	1	15.26
07/09/2020	12:06:27	100	15.26
07/09/2020	12:56:25	228	15.34
07/09/2020	12:56:25	1	15.34
07/09/2020	12:56:25	170	15.34
07/09/2020	13:52:32	205	15.38
07/09/2020	13:52:32	42	15.38
07/09/2020	13:52:32	1	15.38
07/09/2020	13:52:32	150	15.38
07/09/2020	13:52:32	102	15.38
07/09/2020	15:43:14	183	15.34
07/09/2020	15:43:14	33	15.34
07/09/2020	15:43:14	28	15.34
07/09/2020	15:43:14	250	15.34
07/09/2020	15:43:14	200	15.34
07/09/2020	15:43:14	56	15.34
07/09/2020	16:23:07	228	15.34
07/09/2020	16:23:07	67	15.34
07/09/2020	16:23:07	205	15.34
07/09/2020	17:12:51	129	15.34
07/09/2020	17:12:51	18	15.34
07/09/2020	17:12:56	340	15.34
07/09/2020	17:12:56	263	15.34
08/09/2020	15:40:10	250	14.92
08/09/2020	15:40:10	194	14.92
08/09/2020	15:40:10	184	14.92
08/09/2020	15:40:10	325	14.92
08/09/2020	15:40:41	100	14.92
08/09/2020	15:40:42	78	14.92
08/09/2020	15:40:42	200	14.92
08/09/2020	15:40:42	402	14.92
08/09/2020	15:42:39	200	14.92
08/09/2020	15:42:39	331	14.92
08/09/2020	15:42:39	249	14.92

08/09/2020	15:42:39	331	14.92
08/09/2020	15:42:39	290	14.92
08/09/2020	15:42:39	249	14.92
08/09/2020	15:42:39	81	14.92
08/09/2020	15:42:40	160	14.92
08/09/2020	15:43:23	780	14.92
08/09/2020	15:43:23	596	14.92
09/09/2020	10:09:45	3	15.16
09/09/2020	10:11:32	166	15.16
09/09/2020	10:11:32	219	15.16
09/09/2020	10:11:32	112	15.16
09/09/2020	11:13:44	250	15.10
09/09/2020	11:13:44	215	15.10
09/09/2020	11:13:44	250	15.10
09/09/2020	11:13:44	35	15.10
09/09/2020	11:27:47	180	15.20
09/09/2020	11:27:47	570	15.20
09/09/2020	12:06:17	226	15.18
09/09/2020	12:06:17	100	15.18
09/09/2020	12:06:17	102	15.18
09/09/2020	12:06:17	72	15.18
09/09/2020	13:33:21	3	15.18
09/09/2020	13:33:21	326	15.18
09/09/2020	13:33:21	3	15.18
09/09/2020	13:33:21	126	15.18
09/09/2020	13:33:21	89	15.18
09/09/2020	13:33:21	44	15.18
09/09/2020	13:33:25	220	15.18
09/09/2020	13:33:25	88	15.18
09/09/2020	13:33:30	53	15.18
09/09/2020	13:41:33	100	15.18
09/09/2020	13:57:46	52	15.18
09/09/2020	14:33:25	29	15.32
09/09/2020	14:33:25	4	15.32
09/09/2020	14:34:20	239	15.34
09/09/2020	14:34:20	32	15.34
09/09/2020	14:34:20	2	15.34
09/09/2020	14:34:27	102	15.40

09/09/2020	14:34:27	328	15.40
09/09/2020	14:34:27	547	15.40
09/09/2020	14:34:42	113	15.40
09/09/2020	15:26:57	462	15.40
09/09/2020	15:26:57	24	15.40
09/09/2020	15:26:57	3	15.40
09/09/2020	15:26:57	125	15.40
09/09/2020	15:26:57	293	15.40
09/09/2020	15:27:05	15	15.44
09/09/2020	15:27:12	78	15.44
09/09/2020	17:01:13	116	15.56
09/09/2020	17:01:13	115	15.56
09/09/2020	17:01:13	110	15.56
09/09/2020	17:01:13	300	15.56
09/09/2020	17:01:13	65	15.56
09/09/2020	17:01:13	75	15.56
09/09/2020	17:01:13	219	15.56
10/09/2020	11:26:46	130	15.40
10/09/2020	11:26:46	870	15.40
10/09/2020	12:08:59	141	15.40
10/09/2020	12:08:59	65	15.40
10/09/2020	12:08:59	200	15.40
10/09/2020	12:08:59	94	15.40
10/09/2020	13:15:07	102	15.38
10/09/2020	13:15:07	398	15.38
10/09/2020	14:57:02	226	15.40
10/09/2020	14:57:02	51	15.40
10/09/2020	14:57:02	223	15.40
10/09/2020	15:59:06	250	15.44
10/09/2020	15:59:06	30	15.44
10/09/2020	15:59:06	220	15.44
10/09/2020	16:45:11	54	15.38
10/09/2020	16:45:11	196	15.38
10/09/2020	17:23:52	500	15.28
11/09/2020	10:40:34	101	15.14
11/09/2020	10:47:21	399	15.14
11/09/2020	11:25:51	200	15.16
11/09/2020	12:04:38	98	15.18

11/09/2020	12:12:02	265	15.18
11/09/2020	12:12:02	187	15.18
11/09/2020	14:54:01	160	15.34
11/09/2020	14:54:01	1090	15.34
11/09/2020	14:54:15	250	15.34
11/09/2020	14:57:00	250	15.34

**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.1771-104

Numero di Pagine: 7