



SPAFID
CONNECT

Informazione Regolamentata n. 1771-110-2020	Data/Ora Ricezione 18 Settembre 2020 18:35:17	MTA - Star
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Societa' : Avio Spa
Identificativo : 137093
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 18 Settembre 2020 18:35:17
Data/Ora Inizio : 18 Settembre 2020 18:35:18
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 14 – 18 SEPTEMBER 2020

Rome, 18 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 14 to 18 September 2020, of no. 36,500 ordinary shares (equal to 0.1385% of the share capital) at an average unit price of Euro 14.4654 for a total amount of Euro 527,986.90.

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)
14/09/2020	6,000	15.2472	91,483.08
15/09/2020	9,000	14.6733	132,059.44
16/09/2020	5,000	14.3764	71,882.00
17/09/2020	9,000	14.1165	127,048.82
18/09/2020	7,500	14.0685	105,513.56

Following the purchases made so far, Avio S.p.A. holds no. 488,894 own shares, equal to 1.8547% of the share capital.

Purchases in detail:

Date	Time	Quantity	Price (euro)
14/09/2020	09:50:40	110	15.28
14/09/2020	09:50:40	4	15.28
14/09/2020	09:50:40	16	15.28
14/09/2020	09:50:40	273	15.28
14/09/2020	10:00:42	79	15.28
14/09/2020	10:10:09	268	15.34
14/09/2020	11:18:34	120	15.28
14/09/2020	11:18:34	208	15.28
14/09/2020	11:18:34	164	15.28

14/09/2020	11:22:08	8	15.28
14/09/2020	15:48:56	1250	15.24
14/09/2020	15:48:56	2000	15.24
14/09/2020	16:23:24	24	15.24
14/09/2020	16:23:24	2	15.24
14/09/2020	16:23:24	8	15.24
14/09/2020	16:24:21	400	15.24
14/09/2020	16:24:21	66	15.24
14/09/2020	16:45:51	14	15.20
14/09/2020	16:45:55	170	15.20
14/09/2020	16:45:55	250	15.20
14/09/2020	16:45:55	66	15.20
14/09/2020	16:50:50	238	15.20
14/09/2020	16:51:46	12	15.20
14/09/2020	17:26:51	150	15.26
14/09/2020	17:27:19	100	15.28
15/09/2020	10:43:42	200	14.70
15/09/2020	10:43:42	200	14.70
15/09/2020	10:43:42	200	14.70
15/09/2020	10:43:42	100	14.70
15/09/2020	10:43:43	566	14.70
15/09/2020	10:43:43	200	14.70
15/09/2020	10:44:03	11	14.70
15/09/2020	10:45:17	200	14.70
15/09/2020	10:45:17	200	14.70
15/09/2020	10:46:32	100	14.70
15/09/2020	10:46:32	200	14.70
15/09/2020	10:46:32	250	14.70
15/09/2020	10:47:36	100	14.70
15/09/2020	10:47:36	76	14.70
15/09/2020	10:48:41	51	14.70
15/09/2020	10:49:54	100	14.72
15/09/2020	10:50:59	100	14.72
15/09/2020	10:52:05	100	14.72
15/09/2020	10:52:05	193	14.72
15/09/2020	10:53:11	100	14.72
15/09/2020	10:53:11	184	14.72
15/09/2020	10:53:11	66	14.72

15/09/2020	10:53:11	250	14.72
15/09/2020	10:53:11	449	14.72
15/09/2020	10:54:18	78	14.72
15/09/2020	10:54:49	29	14.74
15/09/2020	10:54:49	100	14.74
15/09/2020	10:54:49	100	14.74
15/09/2020	10:54:49	100	14.74
15/09/2020	10:57:04	169	14.74
15/09/2020	10:57:04	200	14.74
15/09/2020	10:57:25	100	14.74
15/09/2020	10:58:33	100	14.74
15/09/2020	10:59:41	100	14.74
15/09/2020	11:00:50	100	14.74
15/09/2020	11:00:50	8	14.74
15/09/2020	11:01:59	100	14.74
15/09/2020	11:02:43	520	14.74
15/09/2020	11:51:06	1	14.52
15/09/2020	11:52:36	100	14.52
15/09/2020	11:54:07	100	14.52
15/09/2020	11:55:40	100	14.52
15/09/2020	11:55:40	349	14.52
15/09/2020	16:23:50	74	14.60
15/09/2020	16:23:50	277	14.60
15/09/2020	16:23:50	100	14.60
15/09/2020	16:23:50	47	14.60
15/09/2020	16:24:11	200	14.60
15/09/2020	16:24:16	500	14.60
15/09/2020	16:24:16	24	14.60
15/09/2020	16:24:16	53	14.60
15/09/2020	16:24:16	24	14.60
15/09/2020	16:25:21	100	14.60
15/09/2020	16:25:21	24	14.60
15/09/2020	16:26:10	100	14.60
15/09/2020	16:26:58	100	14.60
15/09/2020	16:27:47	100	14.60
15/09/2020	16:28:35	100	14.60
15/09/2020	16:29:23	27	14.60
15/09/2020	17:27:35	42	14.62

15/09/2020	17:27:35	60	14.62
15/09/2020	17:27:35	30	14.62
15/09/2020	17:27:35	101	14.62
15/09/2020	17:27:35	12	14.62
15/09/2020	17:27:35	167	14.62
15/09/2020	17:27:35	88	14.62
16/09/2020	09:22:17	56	14.48
16/09/2020	09:22:17	142	14.48
16/09/2020	09:22:17	52	14.48
16/09/2020	09:55:10	300	14.40
16/09/2020	12:03:32	48	14.38
16/09/2020	12:03:33	83	14.38
16/09/2020	12:03:42	85	14.38
16/09/2020	12:03:42	784	14.38
16/09/2020	14:06:28	5	14.36
16/09/2020	14:06:30	536	14.36
16/09/2020	14:06:30	200	14.36
16/09/2020	14:06:30	19	14.36
16/09/2020	14:07:38	99	14.36
16/09/2020	14:07:38	200	14.36
16/09/2020	14:07:38	19	14.36
16/09/2020	14:09:23	19	14.36
16/09/2020	15:49:39	316	14.40
16/09/2020	15:51:20	184	14.40
16/09/2020	15:56:56	270	14.36
16/09/2020	16:35:05	67	14.36
16/09/2020	17:20:03	16	14.36
16/09/2020	17:20:03	260	14.36
16/09/2020	17:20:03	200	14.36
16/09/2020	17:20:03	250	14.36
16/09/2020	17:20:04	85	14.36
16/09/2020	17:20:49	78	14.36
16/09/2020	17:28:45	18	14.36
16/09/2020	17:29:01	220	14.36
16/09/2020	17:29:01	31	14.36
16/09/2020	17:29:16	8	14.36
16/09/2020	17:29:30	134	14.36
16/09/2020	17:29:38	216	14.36

17/09/2020	09:31:31	50	14.06
17/09/2020	09:50:50	50	14.16
17/09/2020	10:12:58	3	14.12
17/09/2020	10:12:58	50	14.12
17/09/2020	10:12:58	5	14.12
17/09/2020	10:12:58	242	14.12
17/09/2020	10:38:18	413	14.10
17/09/2020	10:38:18	87	14.10
17/09/2020	10:39:21	50	14.06
17/09/2020	10:40:36	6	14.06
17/09/2020	10:41:10	6	14.06
17/09/2020	10:41:44	6	14.06
17/09/2020	10:42:17	6	14.06
17/09/2020	10:42:51	6	14.06
17/09/2020	10:43:25	6	14.06
17/09/2020	10:43:59	6	14.06
17/09/2020	10:44:32	6	14.06
17/09/2020	10:44:40	7	14.06
17/09/2020	10:45:33	50	14.06
17/09/2020	10:48:27	100	14.06
17/09/2020	10:48:30	695	14.06
17/09/2020	11:36:57	6	14.06
17/09/2020	11:36:57	28	14.06
17/09/2020	11:36:57	11	14.06
17/09/2020	11:37:46	150	14.06
17/09/2020	11:51:00	18	14.06
17/09/2020	11:53:11	50	14.06
17/09/2020	11:58:39	50	14.06
17/09/2020	12:12:23	564	14.14
17/09/2020	12:47:46	1123	14.16
17/09/2020	13:57:59	21	14.06
17/09/2020	14:02:08	750	14.06
17/09/2020	14:02:08	229	14.06
17/09/2020	15:20:37	71	14.08
17/09/2020	15:20:37	11	14.08
17/09/2020	15:20:37	50	14.08
17/09/2020	15:20:37	14	14.08
17/09/2020	15:20:37	300	14.10

17/09/2020	15:20:37	2	14.10
17/09/2020	15:20:37	40	14.10
17/09/2020	15:20:37	48	14.10
17/09/2020	15:20:37	271	14.10
17/09/2020	15:20:37	99	14.10
17/09/2020	15:22:19	343	14.10
17/09/2020	15:27:17	50	14.10
17/09/2020	15:27:35	100	14.10
17/09/2020	15:29:37	50	14.10
17/09/2020	15:31:46	50	14.10
17/09/2020	15:33:53	50	14.10
17/09/2020	16:15:28	50	14.14
17/09/2020	16:16:56	50	14.14
17/09/2020	16:18:25	50	14.14
17/09/2020	16:19:53	50	14.14
17/09/2020	16:21:15	50	14.14
17/09/2020	16:21:25	730	14.14
17/09/2020	16:22:35	50	14.14
17/09/2020	16:23:32	100	14.14
17/09/2020	16:23:56	50	14.14
17/09/2020	16:25:17	50	14.14
17/09/2020	16:26:38	50	14.14
17/09/2020	16:27:59	50	14.14
17/09/2020	16:29:20	50	14.14
17/09/2020	16:29:58	249	14.14
17/09/2020	16:30:37	50	14.14
17/09/2020	16:31:51	50	14.14
17/09/2020	16:33:05	50	14.14
17/09/2020	16:33:05	6	14.14
17/09/2020	16:46:06	50	14.18
17/09/2020	16:47:14	50	14.18
17/09/2020	16:48:22	50	14.18
17/09/2020	16:48:59	301	14.18
17/09/2020	16:48:59	99	14.18
17/09/2020	16:49:30	50	14.18
17/09/2020	16:57:42	66	14.22
17/09/2020	16:59:48	150	14.22
18/09/2020	10:02:41	1000	14.1

18/09/2020	11:31:08	81	14.1
18/09/2020	11:37:44	159	14.1
18/09/2020	11:54:10	25	14.1
18/09/2020	13:00:10	250	14.16
18/09/2020	13:00:10	2	14.16
18/09/2020	13:00:10	93	14.16
18/09/2020	13:00:10	337	14.16
18/09/2020	13:00:10	82	14.16
18/09/2020	13:00:10	236	14.16
18/09/2020	14:23:39	100	14.1
18/09/2020	14:23:39	250	14.1
18/09/2020	14:23:39	385	14.1
18/09/2020	14:58:00	296	14.08
18/09/2020	15:17:48	578	14.08
18/09/2020	15:20:48	100	14.08
18/09/2020	15:20:48	26	14.08
18/09/2020	16:49:33	718	14
18/09/2020	16:49:33	225	14
18/09/2020	16:49:33	57	14
18/09/2020	17:04:01	267	14
18/09/2020	17:04:01	91	14
18/09/2020	17:04:01	41	14
18/09/2020	17:04:01	1	14
18/09/2020	17:04:01	250	14
18/09/2020	17:04:01	14	14
18/09/2020	17:04:01	150	14
18/09/2020	17:04:01	170	14
18/09/2020	17:05:02	2	14.02
18/09/2020	17:05:02	351	14.02
18/09/2020	17:17:38	82	14.02
18/09/2020	17:24:40	230	14.06
18/09/2020	17:24:40	230	14.06
18/09/2020	17:24:40	52	14.06
18/09/2020	17:24:40	140	14.06
18/09/2020	17:24:40	88	14.06
18/09/2020	17:24:40	1	14.06
18/09/2020	17:24:40	20	14.06
18/09/2020	17:24:40	100	14.06

18/09/2020	17:24:40	72	14.06
18/09/2020	17:24:40	1	14.06
18/09/2020	17:24:41	147	14.06

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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.1771-110

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