



SPAFID
CONNECT

Informazione Regolamentata n. 1771-112-2020	Data/Ora Ricezione 25 Settembre 2020 18:31:58	MTA - Star
---	---	------------

Societa' : Avio Spa
Identificativo : 137322
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 25 Settembre 2020 18:31:58
Data/Ora Inizio : 25 Settembre 2020 18:31:59
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 21 – 25 SEPTEMBER 2020

Rome, 25 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 21 to 25 September 2020, of no. 66,000 ordinary shares (equal to 0.2504% of the share capital) at an average unit price of Euro 13.5916 for a total amount of Euro 879,044.64.

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)
21/09/2020	11,871	13.6639	162,203.58
22/09/2020	13,000	13.5320	175,916.48
23/09/2020	13,129	13.8324	181,605.50
24/09/2020	14,000	13.5905	190,267.18
25/09/2020	14,000	13.3609	187,051.90

Following the purchases made so far, Avio S.p.A. holds no. 554,894 own shares, equal to 2.1051% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
21/09/2020	09:30:46	250	13.78
21/09/2020	09:30:46	285	13.78
21/09/2020	09:32:55	306	13.78
21/09/2020	09:32:55	1659	13.78
21/09/2020	09:33:08	250	13.76
21/09/2020	09:33:55	300	13.76
21/09/2020	09:34:10	200	13.76
21/09/2020	09:41:02	50	13.70
21/09/2020	09:41:09	200	13.70

21/09/2020	09:53:38	20	13.68
21/09/2020	09:54:42	311	13.68
21/09/2020	09:54:42	275	13.68
21/09/2020	09:54:42	70	13.68
21/09/2020	09:55:30	74	13.68
21/09/2020	10:29:11	220	13.66
21/09/2020	10:29:11	30	13.66
21/09/2020	10:42:09	61	13.62
21/09/2020	10:42:12	239	13.62
21/09/2020	11:29:29	297	13.66
21/09/2020	11:30:25	100	13.66
21/09/2020	11:30:25	555	13.66
21/09/2020	11:30:25	83	13.66
21/09/2020	11:30:25	100	13.66
21/09/2020	11:30:25	65	13.66
21/09/2020	11:31:44	94	13.66
21/09/2020	11:31:44	156	13.66
21/09/2020	12:47:24	86	13.62
21/09/2020	12:48:10	150	13.62
21/09/2020	12:49:25	33	13.62
21/09/2020	12:49:28	59	13.62
21/09/2020	12:49:28	80	13.62
21/09/2020	13:03:44	78	13.62
21/09/2020	13:03:54	510	13.62
21/09/2020	13:04:18	100	13.62
21/09/2020	13:04:18	85	13.62
21/09/2020	13:37:45	69	13.62
21/09/2020	14:34:04	118	13.58
21/09/2020	14:34:04	250	13.58
21/09/2020	14:34:04	74	13.58
21/09/2020	14:34:04	58	13.58
21/09/2020	15:36:19	169	13.56
21/09/2020	15:36:19	224	13.56
21/09/2020	15:36:19	107	13.56
21/09/2020	17:24:09	200	13.58
21/09/2020	17:24:09	200	13.58
21/09/2020	17:24:09	258	13.58
21/09/2020	17:24:31	36	13.58

21/09/2020	17:24:36	121	13.58
21/09/2020	17:25:05	105	13.62
21/09/2020	17:25:05	54	13.62
21/09/2020	17:25:05	200	13.62
21/09/2020	17:25:10	800	13.62
21/09/2020	17:25:10	526	13.62
21/09/2020	17:25:47	67	13.58
21/09/2020	17:25:48	200	13.58
21/09/2020	17:25:59	180	13.58
21/09/2020	17:26:13	30	13.58
21/09/2020	17:26:44	23	13.58
21/09/2020	17:26:44	129	13.58
21/09/2020	17:27:23	30	13.58
21/09/2020	17:27:35	197	13.58
21/09/2020	17:29:10	15	13.58
22/09/2020	10:54:53	28	13.50
22/09/2020	10:54:53	387	13.50
22/09/2020	10:54:53	15	13.50
22/09/2020	10:54:53	103	13.50
22/09/2020	11:08:54	3	13.56
22/09/2020	11:08:54	20	13.56
22/09/2020	11:08:54	157	13.56
22/09/2020	11:08:54	160	13.56
22/09/2020	11:08:54	153	13.56
22/09/2020	11:08:54	183	13.56
22/09/2020	11:08:54	124	13.56
22/09/2020	11:08:55	5	13.56
22/09/2020	11:09:05	312	13.56
22/09/2020	11:21:04	26	13.60
22/09/2020	11:21:04	100	13.60
22/09/2020	11:28:34	777	13.60
22/09/2020	11:28:34	1.163	13.60
22/09/2020	11:28:55	77	13.60
22/09/2020	11:29:07	152	13.60
22/09/2020	11:30:04	183	13.60
22/09/2020	11:30:06	150	13.60
22/09/2020	11:30:06	215	13.60
22/09/2020	11:30:06	250	13.60

22/09/2020	11:34:29	2	13.60
22/09/2020	11:34:49	70	13.60
22/09/2020	11:37:30	16	13.60
22/09/2020	11:39:56	5	13.60
22/09/2020	11:40:14	17	13.60
22/09/2020	11:40:26	135	13.60
22/09/2020	11:40:31	12	13.60
22/09/2020	12:00:42	467	13.56
22/09/2020	12:00:42	33	13.56
22/09/2020	12:16:25	135	13.50
22/09/2020	12:17:33	295	13.50
22/09/2020	12:17:33	22	13.50
22/09/2020	12:20:25	48	13.50
22/09/2020	13:26:31	1.000	13.44
22/09/2020	14:07:27	311	13.50
22/09/2020	14:07:27	54	13.50
22/09/2020	14:07:44	164	13.50
22/09/2020	14:08:05	248	13.50
22/09/2020	14:08:16	777	13.50
22/09/2020	14:08:16	5	13.50
22/09/2020	14:08:51	100	13.50
22/09/2020	14:08:57	100	13.50
22/09/2020	14:08:57	100	13.50
22/09/2020	14:15:46	477	13.50
22/09/2020	14:32:53	14	13.50
22/09/2020	14:33:06	283	13.50
22/09/2020	14:36:20	137	13.50
22/09/2020	14:43:53	78	13.50
22/09/2020	14:54:04	62	13.50
22/09/2020	14:57:59	90	13.50
22/09/2020	15:36:14	26	13.50
22/09/2020	15:38:12	17	13.50
22/09/2020	15:39:21	135	13.50
22/09/2020	15:39:25	3	13.50
22/09/2020	15:39:25	15	13.50
22/09/2020	15:39:55	17	13.50
22/09/2020	15:40:02	107	13.50
22/09/2020	15:44:05	15	13.50

22/09/2020	15:44:25	135	13.50
22/09/2020	15:44:25	65	13.50
22/09/2020	15:44:27	8	13.50
22/09/2020	15:44:27	6	13.50
22/09/2020	15:45:47	147	13.50
22/09/2020	15:47:47	17	13.50
22/09/2020	15:49:37	64	13.50
22/09/2020	16:06:24	387	13.52
22/09/2020	16:06:24	169	13.52
22/09/2020	16:06:24	32	13.52
22/09/2020	16:06:24	123	13.52
22/09/2020	16:12:12	86	13.52
22/09/2020	16:19:21	169	13.52
22/09/2020	16:19:21	44	13.52
22/09/2020	16:21:02	20	13.52
22/09/2020	16:24:33	566	13.52
22/09/2020	16:24:34	127	13.52
22/09/2020	16:51:05	169	13.52
22/09/2020	16:51:05	331	13.52
23/09/2020	09:51:24	162	13.68
23/09/2020	09:51:33	8	13.70
23/09/2020	09:51:33	58	13.70
23/09/2020	09:53:11	3	13.72
23/09/2020	09:53:32	7	13.72
23/09/2020	09:56:42	100	13.72
23/09/2020	09:56:42	511	13.72
23/09/2020	09:56:42	156	13.72
23/09/2020	09:56:42	100	13.72
23/09/2020	09:56:51	677	13.72
23/09/2020	09:56:51	173	13.72
23/09/2020	10:11:41	500	13.72
23/09/2020	10:17:08	218	13.72
23/09/2020	10:19:43	189	13.72
23/09/2020	10:20:00	370	13.72
23/09/2020	10:20:27	400	13.72
23/09/2020	10:28:40	100	13.72
23/09/2020	10:28:43	203	13.72
23/09/2020	10:28:44	65	13.72

23/09/2020	11:24:45	136	13.92
23/09/2020	11:24:45	140	13.92
23/09/2020	11:24:45	319	13.92
23/09/2020	11:24:45	273	13.92
23/09/2020	11:24:45	118	13.92
23/09/2020	11:24:46	14	13.92
23/09/2020	11:25:14	79	13.92
23/09/2020	11:29:38	100	13.96
23/09/2020	11:29:38	308	13.96
23/09/2020	11:29:38	100	13.96
23/09/2020	11:29:38	100	13.96
23/09/2020	11:29:38	100	13.96
23/09/2020	11:29:38	100	13.96
23/09/2020	11:29:42	1713	13.96
23/09/2020	12:44:13	200	13.86
23/09/2020	12:57:33	511	13.94
23/09/2020	12:57:33	56	13.94
23/09/2020	12:57:33	514	13.94
23/09/2020	12:57:33	219	13.94
23/09/2020	13:00:20	300	13.94
23/09/2020	13:06:57	313	13.94
23/09/2020	13:06:57	100	13.94
23/09/2020	13:06:57	250	13.94
23/09/2020	13:07:03	37	13.94
23/09/2020	13:51:27	67	13.86
23/09/2020	13:51:27	250	13.86
23/09/2020	13:51:27	183	13.86
23/09/2020	15:07:33	175	13.78
23/09/2020	15:07:33	294	13.78
23/09/2020	15:07:33	281	13.78
23/09/2020	16:31:02	130	13.74
23/09/2020	16:31:02	254	13.74
23/09/2020	16:31:02	116	13.74
23/09/2020	16:35:30	106	13.74
23/09/2020	16:36:52	253	13.74
23/09/2020	16:36:52	100	13.74
23/09/2020	16:36:52	41	13.74
23/09/2020	17:03:33	100	13.74
23/09/2020	17:03:33	88	13.74

23/09/2020	17:03:33	103	13.74
23/09/2020	17:03:35	8	13.74
23/09/2020	17:07:09	451	13.74
23/09/2020	17:10:17	86	13.74
23/09/2020	17:11:36	30	13.74
23/09/2020	17:12:53	13	13.74
24/09/2020	09:22:07	457	13.42
24/09/2020	09:22:07	508	13.42
24/09/2020	09:22:07	100	13.42
24/09/2020	09:22:07	169	13.42
24/09/2020	09:22:07	117	13.42
24/09/2020	09:22:07	777	13.42
24/09/2020	09:22:07	320	13.42
24/09/2020	09:22:40	552	13.46
24/09/2020	11:21:58	400	13.38
24/09/2020	11:21:58	377	13.38
24/09/2020	11:22:36	73	13.46
24/09/2020	11:22:36	200	13.46
24/09/2020	11:22:36	3	13.46
24/09/2020	11:22:38	400	13.46
24/09/2020	11:22:41	377	13.46
24/09/2020	11:22:41	503	13.46
24/09/2020	13:37:43	130	13.56
24/09/2020	13:37:43	440	13.56
24/09/2020	13:37:43	5	13.56
24/09/2020	13:37:43	7	13.56
24/09/2020	13:37:43	100	13.56
24/09/2020	13:45:43	73	13.56
24/09/2020	13:45:47	53	13.56
24/09/2020	13:52:30	600	13.56
24/09/2020	13:52:30	759	13.56
24/09/2020	15:05:02	5	13.54
24/09/2020	15:10:30	5	13.54
24/09/2020	15:17:58	295	13.60
24/09/2020	15:17:58	77	13.60
24/09/2020	15:18:38	221	13.64
24/09/2020	15:18:38	220	13.64
24/09/2020	15:18:38	85	13.64

24/09/2020	15:18:38	344	13.64
24/09/2020	15:18:38	434	13.64
24/09/2020	15:18:38	300	13.64
24/09/2020	15:18:38	391	13.64
24/09/2020	15:18:38	123	13.64
24/09/2020	15:18:55	155	13.68
24/09/2020	15:18:55	200	13.68
24/09/2020	15:18:55	85	13.68
24/09/2020	15:18:55	60	13.68
24/09/2020	15:20:04	140	13.66
24/09/2020	15:20:04	319	13.66
24/09/2020	15:20:04	41	13.66
24/09/2020	15:50:06	234	13.72
24/09/2020	15:50:06	105	13.72
24/09/2020	15:50:18	28	13.76
24/09/2020	15:50:21	212	13.76
24/09/2020	15:50:43	421	13.76
24/09/2020	16:42:56	500	13.88
24/09/2020	16:54:04	184	13.92
24/09/2020	16:54:04	128	13.92
24/09/2020	16:54:04	63	13.92
24/09/2020	16:54:04	125	13.92
24/09/2020	16:57:27	54	13.92
24/09/2020	16:57:27	156	13.92
24/09/2020	16:57:27	10	13.92
24/09/2020	16:57:27	100	13.92
24/09/2020	16:57:31	72	13.92
24/09/2020	16:58:27	108	13.92
24/09/2020	17:27:03	343	13.80
24/09/2020	17:27:03	155	13.80
24/09/2020	17:27:03	2	13.80
25/09/2020	11:21:37	113	13.5
25/09/2020	11:21:37	100	13.5
25/09/2020	11:21:37	259	13.5
25/09/2020	11:21:37	100	13.5
25/09/2020	11:21:38	121	13.5
25/09/2020	11:21:38	84	13.5
25/09/2020	11:22:15	589	13.5

25/09/2020	11:23:43	155	13.5
25/09/2020	11:28:08	33	13.5
25/09/2020	11:28:08	741	13.5
25/09/2020	11:28:08	104	13.5
25/09/2020	11:28:25	24	13.5
25/09/2020	11:31:16	625	13.5
25/09/2020	11:31:24	24	13.5
25/09/2020	11:31:24	151	13.5
25/09/2020	11:31:24	29	13.5
25/09/2020	11:37:42	248	13.5
25/09/2020	11:44:59	21	13.42
25/09/2020	11:44:59	979	13.42
25/09/2020	11:48:56	214	13.46
25/09/2020	11:48:56	57	13.46
25/09/2020	11:48:56	37	13.46
25/09/2020	11:48:56	192	13.46
25/09/2020	12:13:35	78	13.38
25/09/2020	12:13:35	250	13.38
25/09/2020	12:13:35	30	13.38
25/09/2020	12:13:35	50	13.38
25/09/2020	12:17:39	50	13.38
25/09/2020	12:18:04	42	13.38
25/09/2020	12:44:11	18	13.26
25/09/2020	12:44:11	250	13.26
25/09/2020	12:44:11	50	13.26
25/09/2020	12:44:11	412	13.26
25/09/2020	12:44:11	247	13.26
25/09/2020	12:47:20	50	13.26
25/09/2020	12:48:01	160	13.26
25/09/2020	12:50:16	50	13.26
25/09/2020	12:52:05	516	13.26
25/09/2020	12:53:15	50	13.26
25/09/2020	12:53:15	100	13.26
25/09/2020	12:53:45	97	13.26
25/09/2020	13:53:17	7	13.26
25/09/2020	13:55:52	50	13.26
25/09/2020	13:58:26	50	13.26
25/09/2020	14:00:57	50	13.26

25/09/2020	14:03:26	50	13.26
25/09/2020	14:05:54	50	13.26
25/09/2020	14:22:16	16	13.28
25/09/2020	14:24:15	100	13.28
25/09/2020	14:24:30	50	13.28
25/09/2020	14:26:42	50	13.28
25/09/2020	14:28:53	27	13.28
25/09/2020	14:35:30	1000	13.26
25/09/2020	14:38:59	180	13.24
25/09/2020	14:38:59	40	13.24
25/09/2020	14:38:59	50	13.24
25/09/2020	14:38:59	230	13.24
25/09/2020	14:39:12	20	13.24
25/09/2020	14:39:12	28	13.24
25/09/2020	14:39:19	44	13.26
25/09/2020	14:40:13	69	13.26
25/09/2020	14:40:13	249	13.26
25/09/2020	14:40:13	55	13.26
25/09/2020	14:40:13	35	13.26
25/09/2020	15:22:40	129	13.38
25/09/2020	15:22:40	50	13.38
25/09/2020	15:22:48	71	13.38
25/09/2020	15:23:15	50	13.32
25/09/2020	15:23:15	349	13.32
25/09/2020	15:23:15	101	13.32
25/09/2020	15:31:31	9	13.32
25/09/2020	15:33:00	50	13.32
25/09/2020	15:34:32	50	13.32
25/09/2020	15:36:04	50	13.32
25/09/2020	15:36:34	100	13.32
25/09/2020	15:37:10	491	13.32
25/09/2020	16:16:15	7	13.24
25/09/2020	16:16:15	2	13.24
25/09/2020	16:16:15	235	13.24
25/09/2020	16:16:15	29	13.24
25/09/2020	16:16:15	245	13.24
25/09/2020	16:16:15	50	13.24
25/09/2020	16:16:15	2	13.24

25/09/2020	16:16:26	400	13.24
25/09/2020	16:16:30	30	13.24
25/09/2020	16:44:54	50	13.32
25/09/2020	16:44:54	50	13.32
25/09/2020	16:46:04	50	13.32
25/09/2020	16:47:38	350	13.34
25/09/2020	16:56:03	100	13.36
25/09/2020	17:01:27	300	13.4
25/09/2020	17:01:27	100	13.4
25/09/2020	17:16:25	259	13.4
25/09/2020	17:16:25	68	13.4
25/09/2020	17:16:25	50	13.4
25/09/2020	17:16:25	29	13.4
25/09/2020	17:16:25	94	13.4

For more information:

Investor relations contacts

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.1771-112

Numero di Pagine: 13