



SPAFID
CONNECT

Informazione Regolamentata n. 1771-114-2020	Data/Ora Ricezione 02 Ottobre 2020 19:15:19	MTA - Star
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Societa' : Avio Spa
Identificativo : 137690
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 02 Ottobre 2020 19:15:19
Data/Ora Inizio : 02 Ottobre 2020 19:15:20
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

Testo del comunicato

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 28 SEPTEMBER – 2 OCTOBER 2020

Rome, 2 October 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 28 September to 2 October 2020, of no. 40,406 ordinary shares (equal to 0.1533% of the share capital) at an average unit price of Euro 13.4729 for a total amount of Euro 544,385.36.

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)
28/09/2020	9,906	13.5343	134,070.30
29/09/2020	15,000	13.4295	201,442.82
30/09/2020	8,500	13.5060	114,801.12
01/10/2020	7,000	13.4387	94,071.12

Following the purchases made so far, Avio S.p.A. holds no. 595,300 own shares, equal to 2.2584% of the share capital.

Purchases in detail:

Date	Time	N. Shares	Price (euro)
28/09/2020	09:29:32	30	13.58
28/09/2020	09:29:32	33	13.58
28/09/2020	09:29:42	86	13.62
28/09/2020	09:29:42	229	13.62
28/09/2020	09:29:42	1	13.62
28/09/2020	09:29:48	100	13.62
28/09/2020	09:29:48	771	13.62
28/09/2020	09:30:09	86	13.60
28/09/2020	09:30:09	1	13.60

28/09/2020	09:32:32	1	13.62
28/09/2020	09:32:32	34	13.62
28/09/2020	09:32:32	29	13.62
28/09/2020	09:32:35	99	13.62
28/09/2020	09:39:49	250	13.54
28/09/2020	09:39:49	199	13.54
28/09/2020	09:39:49	51	13.54
28/09/2020	10:24:48	250	13.62
28/09/2020	10:24:48	80	13.62
28/09/2020	10:24:48	96	13.62
28/09/2020	10:24:48	74	13.62
28/09/2020	11:10:50	20	13.44
28/09/2020	11:10:55	386	13.44
28/09/2020	11:43:31	138	13.50
28/09/2020	12:25:03	5	13.56
28/09/2020	12:25:03	322	13.56
28/09/2020	12:25:03	1	13.56
28/09/2020	12:25:08	28	13.58
28/09/2020	12:25:08	11	13.58
28/09/2020	12:25:15	330	13.58
28/09/2020	12:25:15	165	13.58
28/09/2020	12:25:28	85	13.58
28/09/2020	12:25:28	320	13.58
28/09/2020	12:25:28	220	13.58
28/09/2020	12:25:28	227	13.58
28/09/2020	12:27:46	148	13.58
28/09/2020	13:18:12	37	13.52
28/09/2020	13:18:12	207	13.52
28/09/2020	13:18:12	256	13.52
28/09/2020	15:23:08	224	13.48
28/09/2020	15:23:19	975	13.50
28/09/2020	15:25:25	500	13.50
28/09/2020	15:38:10	600	13.50
28/09/2020	15:38:11	201	13.50
28/09/2020	16:07:17	1000	13.50
28/09/2020	16:47:18	979	13.46
28/09/2020	16:47:18	21	13.46
29/09/2020	09:14:17	73	13.52

29/09/2020	09:14:17	105	13.52
29/09/2020	09:14:17	26	13.52
29/09/2020	09:14:17	46	13.52
29/09/2020	09:53:00	741	13.46
29/09/2020	09:54:03	259	13.46
29/09/2020	10:18:35	246	13.46
29/09/2020	10:18:35	191	13.46
29/09/2020	10:18:35	310	13.46
29/09/2020	10:18:35	275	13.46
29/09/2020	10:18:50	744	13.50
29/09/2020	10:19:11	984	13.50
29/09/2020	10:23:55	7	13.46
29/09/2020	10:25:35	15	13.46
29/09/2020	10:27:03	66	13.46
29/09/2020	10:27:03	224	13.46
29/09/2020	10:27:03	250	13.46
29/09/2020	10:32:07	5	13.46
29/09/2020	10:44:37	5	13.48
29/09/2020	10:46:53	3	13.48
29/09/2020	10:53:59	425	13.48
29/09/2020	11:16:29	745	13.42
29/09/2020	11:17:17	5	13.42
29/09/2020	12:36:25	250	13.38
29/09/2020	12:36:25	20	13.38
29/09/2020	12:36:25	1	13.38
29/09/2020	14:39:19	66	13.40
29/09/2020	14:41:11	20	13.40
29/09/2020	14:43:38	25	13.40
29/09/2020	14:45:28	20	13.40
29/09/2020	14:51:40	20	13.44
29/09/2020	14:51:40	227	13.44
29/09/2020	14:51:40	2	13.44
29/09/2020	14:52:33	53	13.46
29/09/2020	14:52:33	29	13.46
29/09/2020	14:52:33	20	13.46
29/09/2020	14:52:33	28	13.46
29/09/2020	14:54:00	200	13.48
29/09/2020	14:54:00	89	13.48

29/09/2020	14:54:00	20	13.48
29/09/2020	14:54:00	250	13.48
29/09/2020	14:54:00	41	13.48
29/09/2020	14:54:02	900	13.48
29/09/2020	14:54:02	211	13.48
29/09/2020	15:00:18	275	13.48
29/09/2020	15:00:39	100	13.48
29/09/2020	15:01:23	20	13.48
29/09/2020	15:01:23	100	13.48
29/09/2020	15:04:58	20	13.48
29/09/2020	15:04:58	1.193	13.48
29/09/2020	15:29:54	20	13.42
29/09/2020	15:30:29	20	13.42
29/09/2020	15:33:11	20	13.42
29/09/2020	15:34:58	25	13.42
29/09/2020	15:35:54	20	13.42
29/09/2020	15:38:37	20	13.42
29/09/2020	15:39:54	25	13.42
29/09/2020	15:40:55	745	13.42
29/09/2020	15:40:55	155	13.42
29/09/2020	16:26:36	2	13.32
29/09/2020	16:26:36	200	13.32
29/09/2020	16:26:36	3	13.32
29/09/2020	16:28:46	193	13.38
29/09/2020	16:28:46	20	13.38
29/09/2020	16:28:46	20	13.38
29/09/2020	16:28:52	563	13.38
29/09/2020	16:28:52	999	13.38
29/09/2020	16:33:43	20	13.30
29/09/2020	16:35:16	20	13.30
29/09/2020	16:36:51	20	13.30
29/09/2020	16:39:06	103	13.30
29/09/2020	16:39:06	337	13.30
29/09/2020	16:58:33	204	13.22
29/09/2020	17:03:11	20	13.22
29/09/2020	17:04:24	20	13.22
29/09/2020	17:23:08	80	13.30
29/09/2020	17:23:08	250	13.30

29/09/2020	17:23:08	10	13.30
29/09/2020	17:23:08	154	13.30
29/09/2020	17:23:08	2	13.30
29/09/2020	17:23:08	20	13.30
29/09/2020	17:23:08	225	13.30
29/09/2020	17:23:08	380	13.30
29/09/2020	17:23:08	46	13.30
29/09/2020	17:24:49	20	13.30
29/09/2020	17:25:04	69	13.30
30/09/2020	11:15:02	100	13.40
30/09/2020	11:15:02	250	13.40
30/09/2020	11:15:02	100	13.40
30/09/2020	11:15:02	100	13.40
30/09/2020	11:15:02	39	13.40
30/09/2020	11:15:02	100	13.40
30/09/2020	11:16:02	100	13.40
30/09/2020	11:20:41	100	13.40
30/09/2020	11:20:51	100	13.40
30/09/2020	11:20:51	511	13.40
30/09/2020	13:00:16	100	13.34
30/09/2020	13:00:16	7	13.34
30/09/2020	13:31:00	16	13.40
30/09/2020	13:31:01	377	13.40
30/09/2020	14:43:43	379	13.46
30/09/2020	14:43:43	121	13.46
30/09/2020	14:45:49	500	13.48
30/09/2020	15:08:11	97	13.48
30/09/2020	15:08:12	403	13.48
30/09/2020	15:57:15	100	13.50
30/09/2020	15:57:15	56	13.50
30/09/2020	15:57:15	94	13.50
30/09/2020	15:57:42	250	13.58
30/09/2020	15:57:59	39	13.58
30/09/2020	15:58:15	6	13.62
30/09/2020	15:58:22	20	13.64
30/09/2020	15:58:22	250	13.64
30/09/2020	15:58:22	685	13.64
30/09/2020	16:03:28	250	13.60

30/09/2020	16:03:28	25	13.60
30/09/2020	16:03:28	14	13.60
30/09/2020	16:03:28	11	13.60
30/09/2020	16:03:28	73	13.60
30/09/2020	16:04:33	127	13.60
30/09/2020	16:04:40	250	13.60
30/09/2020	16:04:40	13	13.60
30/09/2020	16:04:45	68	13.60
30/09/2020	16:04:45	169	13.60
30/09/2020	16:06:21	250	13.66
30/09/2020	16:06:21	16	13.66
30/09/2020	16:06:21	200	13.66
30/09/2020	16:06:21	34	13.66
30/09/2020	17:21:53	113	13.48
30/09/2020	17:21:53	37	13.48
30/09/2020	17:21:53	104	13.48
30/09/2020	17:21:53	1246	13.48
30/09/2020	17:22:26	228	13.48
30/09/2020	17:22:27	272	13.48
01/10/2020	09:27:12	500	13.56
01/10/2020	09:29:08	95	13.46
01/10/2020	09:29:08	100	13.46
01/10/2020	09:29:09	100	13.46
01/10/2020	09:29:32	205	13.46
01/10/2020	09:59:34	250	13.46
01/10/2020	09:59:34	12	13.46
01/10/2020	10:01:55	238	13.46
01/10/2020	10:47:27	42	13.36
01/10/2020	10:47:27	110	13.36
01/10/2020	10:47:27	348	13.36
01/10/2020	11:22:30	111	13.38
01/10/2020	11:31:26	249	13.46
01/10/2020	11:31:26	15	13.46
01/10/2020	11:31:26	100	13.46
01/10/2020	11:31:35	25	13.46
01/10/2020	13:07:58	498	13.48
01/10/2020	13:07:58	2	13.48
01/10/2020	13:08:20	58	13.48

01/10/2020	13:08:21	39	13.48
01/10/2020	13:08:36	403	13.48
01/10/2020	14:05:07	29	13.50
01/10/2020	14:05:07	31	13.50
01/10/2020	14:15:57	200	13.50
01/10/2020	14:16:17	100	13.50
01/10/2020	14:18:59	53	13.50
01/10/2020	14:20:52	100	13.50
01/10/2020	14:20:53	100	13.50
01/10/2020	14:20:53	250	13.50
01/10/2020	14:20:53	100	13.50
01/10/2020	14:20:53	100	13.50
01/10/2020	14:20:53	100	13.50
01/10/2020	14:20:53	337	13.50
01/10/2020	14:38:40	500	13.40
01/10/2020	15:07:58	86	13.32
01/10/2020	15:07:58	414	13.32
01/10/2020	15:11:24	34	13.34
01/10/2020	15:11:24	6	13.34
01/10/2020	15:22:20	65	13.34
01/10/2020	15:22:38	95	13.34
01/10/2020	15:33:19	169	13.34
01/10/2020	15:33:19	631	13.34

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.1771-114

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