



SPAFID  
CONNECT

Informazione Regolamentata n. 1771-116-2020	Data/Ora Ricezione 09 Ottobre 2020 20:03:09	MTA - Star
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Societa' : Avio Spa  
Identificativo : 137951  
Informazione  
Regolamentata  
Nome utilizzatore : AVION04 - Spaziani  
Tipologia : 2.4  
Data/Ora Ricezione : 09 Ottobre 2020 20:03:09  
Data/Ora Inizio : 09 Ottobre 2020 20:03:10  
Diffusione presunta  
Oggetto : SHARE BUYBACK REPORT

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



## SHARE BUYBACK REPORT FOR THE PERIOD 5 - 9 OCTOBER 2020

Rome, 9 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 5 to 9 October 2020, of no. 18,000 ordinary shares (equal to 0.0683% of the share capital) at an average unit price of Euro 13.7776 for a total amount of Euro 213,677.04.

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:

<b>Date</b>	<b>Quantity</b>	<b>Avg Price (euro)</b>	<b>Value (euro)</b>
07/10/2020	7,000	13.78	96,437
08/10/2020	8,500	13.79	117,240
09/10/2020	2,500	13.73	34,320

Following the purchases made so far, Avio S.p.A. holds no. 613,300 own shares, equal to 2.3267% of the share capital.

Purchases in detail:

<b>Date</b>	<b>Time</b>	<b>N. Shares</b>	<b>Price (euro)</b>
07/10/2020	10:31:50	697	13.82
07/10/2020	10:31:50	100	13.82
07/10/2020	10:31:50	100	13.82
07/10/2020	10:31:50	100	13.82
07/10/2020	10:31:55	1003	13.82
07/10/2020	11:35:03	34	13.74
07/10/2020	11:35:03	100	13.74
07/10/2020	11:35:03	42	13.74

07/10/2020	11:35:05	99	13.74
07/10/2020	11:35:05	100	13.74
07/10/2020	11:35:29	625	13.74
07/10/2020	11:49:25	154	13.72
07/10/2020	11:49:25	100	13.72
07/10/2020	11:53:20	3	13.72
07/10/2020	11:53:20	243	13.72
07/10/2020	12:38:59	76	13.78
07/10/2020	12:51:00	74	13.78
07/10/2020	13:15:51	1350	13.80
07/10/2020	13:34:45	27	13.80
07/10/2020	13:35:08	1	13.80
07/10/2020	13:41:46	722	13.80
07/10/2020	16:40:45	250	13.72
07/10/2020	16:40:45	91	13.72
07/10/2020	16:43:03	261	13.72
07/10/2020	16:45:58	52	13.72
07/10/2020	16:49:10	63	13.72
07/10/2020	16:51:02	33	13.72
07/10/2020	17:14:18	224	13.72
07/10/2020	17:14:49	53	13.72
07/10/2020	17:14:55	19	13.72
07/10/2020	17:15:28	44	13.72
07/10/2020	17:15:35	22	13.72
07/10/2020	17:17:08	52	13.72
07/10/2020	17:17:08	86	13.72
08/10/2020	12:40:43	247	13.80
08/10/2020	12:40:43	8	13.80
08/10/2020	12:40:43	73	13.80
08/10/2020	12:40:43	230	13.80
08/10/2020	12:40:43	75	13.80
08/10/2020	12:40:47	781	13.80
08/10/2020	12:40:47	1086	13.80
08/10/2020	12:41:01	250	13.80
08/10/2020	12:41:01	310	13.80
08/10/2020	12:41:01	132	13.80
08/10/2020	12:41:01	85	13.80
08/10/2020	12:41:01	73	13.80

08/10/2020	12:41:01	232	13.80
08/10/2020	12:41:01	1418	13.80
08/10/2020	13:27:37	11	13.76
08/10/2020	13:27:37	4	13.76
08/10/2020	14:03:12	174	13.76
08/10/2020	14:32:15	403	13.78
08/10/2020	14:32:15	408	13.78
08/10/2020	15:22:13	418	13.78
08/10/2020	15:28:19	82	13.78
08/10/2020	17:02:03	70	13.80
08/10/2020	17:02:03	83	13.80
08/10/2020	17:09:09	76	13.80
08/10/2020	17:14:36	10	13.80
08/10/2020	17:14:37	55	13.80
08/10/2020	17:14:47	45	13.80
08/10/2020	17:15:11	629	13.80
08/10/2020	17:15:11	32	13.80
08/10/2020	17:18:53	31	13.76
08/10/2020	17:19:08	215	13.76
08/10/2020	17:19:47	31	13.76
08/10/2020	17:21:27	32	13.76
08/10/2020	17:24:52	113	13.78
08/10/2020	17:24:52	81	13.78
08/10/2020	17:24:52	84	13.78
08/10/2020	17:24:52	85	13.78
08/10/2020	17:25:15	10	13.78
08/10/2020	17:26:15	229	13.78
08/10/2020	17:26:15	89	13.78
09/10/2020	12:04:13	100	13.68
09/10/2020	12:55:09	70	13.68
09/10/2020	12:55:09	830	13.68
09/10/2020	13:00:11	250	13.66
09/10/2020	14:50:07	79	13.78
09/10/2020	15:32:06	220	13.78
09/10/2020	15:32:06	951	13.78

**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.1771-116

Numero di Pagine: 6