



SPAFID
CONNECT

Informazione Regolamentata n. 1771-119-2020	Data/Ora Ricezione 16 Ottobre 2020 20:45:23	MTA - Star
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Societa' : Avio Spa
Identificativo : 138178
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Spaziani
Tipologia : 2.4
Data/Ora Ricezione : 16 Ottobre 2020 20:45:23
Data/Ora Inizio : 16 Ottobre 2020 20:45:25
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 12 - 16 OCTOBER 2020

Rome, 16 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 12 to 16 October 2020, of no. 50,250 ordinary shares (equal to 0.1906% of the share capital) at an average unit price of Euro 13.3489 for a total amount of Euro 670,783.08.

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)
12/10/2020	12,000	13.71	164,494
13/10/2020	9,000	13.46	121,172
14/10/2020	13,000	13.33	173,232
15/10/2020	10,000	12.97	129,742
16/10/2020	6,250	13.14	82,143

Following the purchases made so far, Avio S.p.A. holds no. 663,560 own shares, equal to 2.5173% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
12/10/2020	09:51:33	259	13.50
12/10/2020	10:01:46	23	13.50
12/10/2020	10:01:54	88	13.50
12/10/2020	10:01:54	880	13.50
12/10/2020	10:44:03	35	13.64

12/10/2020	10:44:03	855	13.64
12/10/2020	10:44:03	855	13.64
12/10/2020	10:44:03	35	13.64
12/10/2020	10:44:03	275	13.64
12/10/2020	10:44:03	250	13.64
12/10/2020	10:44:03	82	13.64
12/10/2020	10:44:50	36	13.82
12/10/2020	10:44:55	169	13.82
12/10/2020	10:45:05	350	13.82
12/10/2020	10:45:05	371	13.82
12/10/2020	10:45:05	437	13.82
12/10/2020	10:47:57	682	13.82
12/10/2020	10:47:57	318	13.82
12/10/2020	10:52:59	122	13.82
12/10/2020	10:55:45	100	13.82
12/10/2020	10:57:33	347	13.82
12/10/2020	10:57:33	431	13.82
12/10/2020	13:55:21	19	13.74
12/10/2020	14:05:54	71	13.74
12/10/2020	14:13:26	45	13.74
12/10/2020	14:26:22	71	13.74
12/10/2020	14:43:05	71	13.74
12/10/2020	14:49:40	240	13.80
12/10/2020	14:49:40	53	13.80
12/10/2020	14:49:40	78	13.80
12/10/2020	14:49:40	14	13.80
12/10/2020	14:49:40	22	13.80
12/10/2020	14:49:40	2	13.80
12/10/2020	14:49:40	296	13.80
12/10/2020	14:49:40	30	13.80
12/10/2020	14:49:40	28	13.80
12/10/2020	14:49:40	61	13.80
12/10/2020	14:49:40	86	13.80
12/10/2020	14:49:41	227	13.80
12/10/2020	14:49:46	85	13.80
12/10/2020	14:50:04	1	13.80
12/10/2020	14:50:17	228	13.78
12/10/2020	14:50:17	28	13.78

12/10/2020	14:50:17	62	13.78
12/10/2020	14:50:17	40	13.78
12/10/2020	14:50:17	77	13.78
12/10/2020	15:00:48	53	13.78
12/10/2020	15:00:48	31	13.78
12/10/2020	15:00:48	250	13.78
12/10/2020	15:00:50	37	13.78
12/10/2020	15:00:50	194	13.78
12/10/2020	16:59:33	65	13.68
12/10/2020	16:59:33	1435	13.68
12/10/2020	17:21:26	366	13.60
12/10/2020	17:21:43	30	13.60
12/10/2020	17:21:58	23	13.60
12/10/2020	17:23:45	581	13.60
13/10/2020	10:31:20	55	13.54
13/10/2020	10:31:20	33	13.54
13/10/2020	10:31:20	33	13.54
13/10/2020	10:31:20	25	13.54
13/10/2020	10:32:02	235	13.58
13/10/2020	10:32:02	230	13.58
13/10/2020	10:32:02	98	13.58
13/10/2020	10:32:02	800	13.58
13/10/2020	10:32:02	491	13.58
13/10/2020	10:47:01	50	13.50
13/10/2020	10:47:01	450	13.50
13/10/2020	11:02:50	219	13.58
13/10/2020	11:02:50	100	13.58
13/10/2020	11:02:50	90	13.58
13/10/2020	11:02:50	25	13.58
13/10/2020	11:02:50	24	13.58
13/10/2020	11:02:50	42	13.58
13/10/2020	11:59:27	25	13.40
13/10/2020	12:04:30	25	13.40
13/10/2020	12:04:30	100	13.40
13/10/2020	12:09:36	25	13.40
13/10/2020	12:09:36	100	13.40
13/10/2020	12:14:54	25	13.40
13/10/2020	12:19:58	63	13.42

13/10/2020	12:19:58	25	13.42
13/10/2020	12:31:15	25	13.42
13/10/2020	12:36:53	25	13.42
13/10/2020	12:42:34	25	13.42
13/10/2020	12:48:14	25	13.42
13/10/2020	12:53:55	25	13.42
13/10/2020	12:59:36	25	13.42
13/10/2020	13:16:15	85	13.44
13/10/2020	13:21:35	25	13.44
13/10/2020	13:41:50	25	13.44
13/10/2020	13:41:57	642	13.44
13/10/2020	13:41:57	1	13.44
13/10/2020	13:45:08	185	13.44
13/10/2020	13:46:32	25	13.44
13/10/2020	13:51:10	25	13.44
13/10/2020	13:55:35	25	13.44
13/10/2020	13:59:59	25	13.44
13/10/2020	14:04:06	25	13.44
13/10/2020	14:12:08	25	13.42
13/10/2020	14:15:56	25	13.42
13/10/2020	14:19:44	25	13.42
13/10/2020	14:23:15	25	13.42
13/10/2020	14:26:45	25	13.42
13/10/2020	14:30:26	25	13.42
13/10/2020	14:33:28	25	13.42
13/10/2020	14:36:40	25	13.42
13/10/2020	14:39:53	25	13.42
13/10/2020	14:42:51	25	13.42
13/10/2020	14:45:47	25	13.42
13/10/2020	14:48:44	25	13.42
13/10/2020	14:48:44	477	13.42
13/10/2020	14:48:44	320	13.42
13/10/2020	14:51:33	25	13.42
13/10/2020	14:53:01	432	13.42
13/10/2020	14:53:45	61	13.42
13/10/2020	14:54:14	25	13.42
13/10/2020	14:56:56	25	13.42
13/10/2020	15:02:07	25	13.44

13/10/2020	15:04:35	25	13.44
13/10/2020	15:07:03	25	13.44
13/10/2020	15:09:30	25	13.44
13/10/2020	15:10:03	63	13.44
13/10/2020	15:11:48	25	13.44
13/10/2020	15:14:03	25	13.44
13/10/2020	15:16:17	25	13.44
13/10/2020	15:18:32	25	13.44
13/10/2020	15:20:43	25	13.44
13/10/2020	15:22:46	25	13.44
13/10/2020	15:24:49	25	13.44
13/10/2020	15:26:52	25	13.44
13/10/2020	15:28:55	25	13.44
13/10/2020	15:30:52	25	13.44
13/10/2020	15:30:57	108	13.44
13/10/2020	15:31:30	100	13.44
13/10/2020	15:31:30	250	13.44
13/10/2020	15:31:30	100	13.44
13/10/2020	15:31:33	38	13.44
13/10/2020	16:12:18	25	13.30
13/10/2020	16:13:36	25	13.30
13/10/2020	16:14:54	25	13.30
13/10/2020	16:17:30	25	13.30
13/10/2020	16:18:49	25	13.30
13/10/2020	16:45:25	25	13.38
13/10/2020	16:46:25	25	13.38
13/10/2020	16:46:25	100	13.38
13/10/2020	16:47:25	25	13.38
13/10/2020	16:49:24	25	13.38
13/10/2020	16:50:22	25	13.38
13/10/2020	16:50:22	100	13.38
13/10/2020	16:51:17	25	13.38
13/10/2020	16:51:17	475	13.38
13/10/2020	17:01:15	25	13.38
13/10/2020	17:02:05	25	13.38
13/10/2020	17:02:56	25	13.38
13/10/2020	17:03:03	73	13.38
13/10/2020	17:03:04	41	13.38

13/10/2020	17:03:47	25	13.38
13/10/2020	17:04:37	25	13.38
13/10/2020	17:04:37	100	13.38
13/10/2020	17:04:48	100	13.38
13/10/2020	17:04:48	200	13.38
13/10/2020	17:04:48	111	13.38
14/10/2020	10:36:12	500	13.4
14/10/2020	10:58:35	250	13.42
14/10/2020	12:58:25	8	13.26
14/10/2020	12:58:25	2	13.26
14/10/2020	12:59:20	34	13.28
14/10/2020	12:59:20	2	13.28
14/10/2020	12:59:20	250	13.3
14/10/2020	12:59:20	320	13.3
14/10/2020	12:59:20	100	13.3
14/10/2020	12:59:20	777	13.3
14/10/2020	12:59:20	777	13.3
14/10/2020	12:59:20	777	13.3
14/10/2020	12:59:20	250	13.3
14/10/2020	12:59:20	527	13.3
14/10/2020	12:59:20	583	13.3
14/10/2020	12:59:20	50	13.3
14/10/2020	13:51:26	375	13.3
14/10/2020	13:51:26	100	13.3
14/10/2020	13:57:09	100	13.34
14/10/2020	13:57:09	1	13.34
14/10/2020	13:57:09	79	13.34
14/10/2020	13:57:09	182	13.34
14/10/2020	13:57:09	400	13.34
14/10/2020	13:57:09	377	13.34
14/10/2020	13:57:09	250	13.34
14/10/2020	13:57:09	100	13.34
14/10/2020	13:57:09	427	13.34
14/10/2020	14:00:37	490	13.34
14/10/2020	14:00:37	22	13.34
14/10/2020	14:00:42	63	13.34
14/10/2020	14:04:06	73	13.34
14/10/2020	14:14:30	126	13.34

14/10/2020	14:25:42	9	13.38
14/10/2020	14:25:42	1	13.38
14/10/2020	14:36:03	150	13.36
14/10/2020	14:36:03	150	13.36
14/10/2020	14:55:29	777	13.36
14/10/2020	14:55:29	820	13.36
14/10/2020	14:55:29	250	13.36
14/10/2020	14:55:29	100	13.36
14/10/2020	14:55:29	371	13.36
14/10/2020	15:07:52	47	13.26
14/10/2020	15:17:49	1453	13.3
14/10/2020	15:18:29	156	13.28
14/10/2020	15:18:29	8	13.28
14/10/2020	15:23:09	77	13.28
14/10/2020	15:23:09	259	13.28
15/10/2020	09:27:22	250	13
15/10/2020	09:27:22	257	13
15/10/2020	09:27:22	1	13
15/10/2020	09:34:40	500	13.02
15/10/2020	09:35:43	25	13.02
15/10/2020	09:35:43	1	13.02
15/10/2020	09:35:43	100	13.02
15/10/2020	09:35:43	116	13.02
15/10/2020	09:35:58	250	13.02
15/10/2020	10:33:17	500	12.9
15/10/2020	10:33:23	208	12.8
15/10/2020	10:37:11	292	12.8
15/10/2020	11:43:48	2	12.9
15/10/2020	11:43:48	227	12.9
15/10/2020	11:43:48	230	12.9
15/10/2020	11:43:48	131	12.9
15/10/2020	11:43:48	191	12.9
15/10/2020	11:43:48	20	12.9
15/10/2020	11:48:29	46	12.9
15/10/2020	11:48:29	100	12.9
15/10/2020	12:16:32	297	12.9
15/10/2020	12:16:32	100	12.9
15/10/2020	12:16:32	613	12.9

15/10/2020	12:16:32	43	12.9
15/10/2020	12:34:57	93	12.92
15/10/2020	12:34:57	84	12.92
15/10/2020	12:34:57	12	12.92
15/10/2020	12:36:44	305	12.94
15/10/2020	12:36:44	100	12.94
15/10/2020	12:36:44	406	12.94
15/10/2020	14:20:53	500	12.9
15/10/2020	15:29:04	500	12.98
15/10/2020	15:29:20	201	13
15/10/2020	15:29:48	260	13
15/10/2020	15:29:48	539	13
15/10/2020	17:10:11	106	13.04
15/10/2020	17:10:18	100	13.08
15/10/2020	17:11:04	1000	13.08
15/10/2020	17:11:04	294	13.08
15/10/2020	17:23:03	1	13.06
15/10/2020	17:23:09	52	13.08
15/10/2020	17:23:36	215	13.08
15/10/2020	17:24:06	1	13.08
15/10/2020	17:24:18	1	13.08
15/10/2020	17:25:03	730	13.08
16/10/2020	09:15:01	200	12.94
16/10/2020	09:21:12	200	12.96
16/10/2020	10:19:35	100	13.00
16/10/2020	10:19:35	500	13.00
16/10/2020	14:00:46	199	13.10
16/10/2020	14:01:24	50	13.14
16/10/2020	14:01:24	1	13.14
16/10/2020	14:01:24	149	13.14
16/10/2020	14:01:24	140	13.14
16/10/2020	14:01:24	189	13.14
16/10/2020	14:01:24	27	13.14
16/10/2020	14:03:48	656	13.14
16/10/2020	14:03:48	1089	13.14
16/10/2020	15:52:14	51	13.12
16/10/2020	16:03:21	195	13.18
16/10/2020	16:03:21	112	13.18

16/10/2020	16:03:21	20	13.18
16/10/2020	16:03:21	130	13.18
16/10/2020	16:04:44	250	13.18
16/10/2020	16:04:44	26	13.18
16/10/2020	16:04:44	210	13.18
16/10/2020	16:04:44	16	13.18
16/10/2020	16:04:44	170	13.18
16/10/2020	16:05:05	250	13.18
16/10/2020	16:05:05	210	13.18
16/10/2020	16:05:05	20	13.18
16/10/2020	16:33:14	590	13.28
16/10/2020	16:38:55	250	13.22
16/10/2020	16:39:09	250	13.22

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.1771-119

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