



SPAFID
CONNECT

Informazione Regolamentata n. 1771-52-2022	Data/Ora Ricezione 21 Ottobre 2022 18:15:42	Euronext Star Milan
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Societa' : Avio Spa
Identificativo : 168453
Informazione
Regolamentata
Nome utilizzatore : AVION04 - Agosti
Tipologia : 2.4
Data/Ora Ricezione : 21 Ottobre 2022 18:15:42
Data/Ora Inizio : 21 Ottobre 2022 18:15:44
Diffusione presunta
Oggetto : SHARE BUYBACK REPORT

<i>Testo del comunicato</i>

Vedi allegato.



SHARE BUYBACK REPORT FOR THE PERIOD 17th-21th OCTOBER 2022

Rome, 21 October 2022 - 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 the 17 until the 21 of October 2022, of no. 58,000 ordinary shares (equal to 0.22% of the share capital) at an average unit price of Euro 10.3694 for a total amount of Euro 601,427.82.

These transactions were made under the authorization to purchase own shares approved by the Shareholders' Meeting on 29 April 2021 (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 February 3, 2022).

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)
17/10/2022	2,658	10.01	26,619.54
18/10/2022	15,000	10.21	153,090.00
19/10/2022	12,500	10.33	129,130.00
20/10/2022	15,842	10.47	165,886.44
21/10/2022	12,000	10.56	126,701.84

Following the operations made so far, Avio S.p.A. holds no. 1,041,501 own shares, equal to 3.9512% of the share capital.

Purchases in detail:

Date	Time	Nr. of shares	Price (euro)
17/10/2022	15:31:13	220	9.91
17/10/2022	15:57:12	6	9.95
17/10/2022	16:55:54	250	10.02
17/10/2022	16:55:54	268	10.02
17/10/2022	16:55:54	110	10.02
17/10/2022	16:55:54	1254	10.02
17/10/2022	16:57:29	275	10.04
17/10/2022	17:03:40	275	10.04
18/10/2022	09:36:45	250	10.12

18/10/2022	09:36:45	354	10.12
18/10/2022	09:36:45	250	10.12
18/10/2022	09:36:45	146	10.12
18/10/2022	09:42:20	500	10.14
18/10/2022	09:57:25	330	10.14
18/10/2022	10:26:32	170	10.14
18/10/2022	10:32:58	500	10.14
18/10/2022	11:26:41	94	10.12
18/10/2022	11:26:41	373	10.12
18/10/2022	11:26:41	400	10.12
18/10/2022	11:26:41	250	10.12
18/10/2022	11:26:41	11	10.12
18/10/2022	11:29:10	372	10.12
18/10/2022	12:26:26	14	10.2
18/10/2022	12:26:26	88	10.2
18/10/2022	12:26:26	250	10.2
18/10/2022	12:26:26	3148	10.2
18/10/2022	12:39:08	95	10.16
18/10/2022	12:39:08	13	10.16
18/10/2022	12:56:08	392	10.16
18/10/2022	13:12:04	279	10.14
18/10/2022	13:12:04	77	10.14
18/10/2022	13:12:04	1000	10.14
18/10/2022	13:12:04	82	10.14
18/10/2022	13:12:04	100	10.14
18/10/2022	13:12:04	100	10.14
18/10/2022	13:12:04	62	10.14
18/10/2022	13:12:04	200	10.14
18/10/2022	13:12:04	100	10.14
18/10/2022	16:02:15	110	10.32
18/10/2022	16:02:47	780	10.32
18/10/2022	16:02:47	2000	10.32
18/10/2022	16:04:22	110	10.32
18/10/2022	17:16:14	4	10.28
18/10/2022	17:16:14	93	10.28
18/10/2022	17:16:14	250	10.28
18/10/2022	17:16:14	124	10.28
18/10/2022	17:16:14	172	10.28

18/10/2022	17:21:21	300	10.28
18/10/2022	17:21:21	200	10.28
18/10/2022	17:21:21	100	10.28
18/10/2022	17:21:21	757	10.28
19/10/2022	09:24:53	400	10.44
19/10/2022	09:28:02	153	10.44
19/10/2022	09:28:02	1947	10.44
19/10/2022	09:42:03	76	10.36
19/10/2022	09:42:38	1000	10.36
19/10/2022	09:43:45	459	10.36
19/10/2022	09:43:45	965	10.36
19/10/2022	10:12:49	94	10.30
19/10/2022	10:18:22	406	10.30
19/10/2022	10:42:45	300	10.26
19/10/2022	10:42:46	39	10.26
19/10/2022	11:41:56	161	10.26
19/10/2022	14:30:42	400	10.30
19/10/2022	14:30:42	400	10.30
19/10/2022	14:30:42	100	10.30
19/10/2022	14:30:42	100	10.30
19/10/2022	14:34:24	1000	10.28
19/10/2022	15:00:49	635	10.32
19/10/2022	15:27:05	365	10.32
19/10/2022	15:45:49	223	10.30
19/10/2022	15:45:49	777	10.30
19/10/2022	16:58:28	108	10.26
19/10/2022	17:04:06	386	10.26
19/10/2022	17:04:06	446	10.26
19/10/2022	17:04:06	60	10.26
19/10/2022	17:04:06	190	10.26
19/10/2022	17:04:06	28	10.26
19/10/2022	17:04:06	1282	10.26
20/10/2022	09:20:19	100	10.06
20/10/2022	09:31:11	1400	10.14
20/10/2022	12:13:42	250	10.36
20/10/2022	12:13:42	150	10.36
20/10/2022	12:13:42	250	10.36
20/10/2022	12:13:42	1350	10.36

20/10/2022	12:14:23	85	10.38
20/10/2022	12:14:23	1415	10.38
20/10/2022	14:31:55	163	10.44
20/10/2022	14:31:55	500	10.44
20/10/2022	14:31:55	400	10.44
20/10/2022	14:31:55	50	10.44
20/10/2022	14:31:55	150	10.44
20/10/2022	14:31:55	250	10.44
20/10/2022	14:31:55	150	10.44
20/10/2022	14:31:55	230	10.44
20/10/2022	14:31:55	607	10.44
20/10/2022	14:34:00	10	10.48
20/10/2022	14:34:00	300	10.48
20/10/2022	14:34:00	255	10.48
20/10/2022	14:35:37	300	10.46
20/10/2022	15:06:56	323	10.46
20/10/2022	15:12:47	1312	10.46
20/10/2022	16:41:04	141	10.62
20/10/2022	16:41:04	250	10.62
20/10/2022	16:41:04	190	10.62
20/10/2022	16:41:04	150	10.62
20/10/2022	16:41:04	250	10.62
20/10/2022	16:41:04	500	10.62
20/10/2022	16:41:04	100	10.62
20/10/2022	16:41:04	100	10.62
20/10/2022	16:41:04	131	10.62
20/10/2022	16:41:04	100	10.62
20/10/2022	16:41:04	375	10.62
20/10/2022	16:41:04	75	10.62
20/10/2022	16:41:04	75	10.62
20/10/2022	16:41:04	162	10.62
20/10/2022	16:41:04	401	10.62
20/10/2022	16:41:39	37	10.64
20/10/2022	16:42:41	963	10.66
20/10/2022	16:42:58	250	10.64
20/10/2022	16:42:58	250	10.66
20/10/2022	16:42:58	120	10.66
20/10/2022	16:42:58	280	10.66

20/10/2022	16:42:58	100	10.66
20/10/2022	16:46:22	842	10.64
21/10/2022	09:50:49	490	10.46
21/10/2022	09:50:49	250	10.46
21/10/2022	09:50:49	168	10.46
21/10/2022	09:57:42	96	10.48
21/10/2022	09:57:42	400	10.48
21/10/2022	09:57:42	100	10.48
21/10/2022	09:57:42	996	10.48
21/10/2022	10:16:01	122	10.52
21/10/2022	10:16:01	100	10.52
21/10/2022	10:16:01	778	10.52
21/10/2022	11:31:42	1500	10.52
21/10/2022	11:32:56	199	10.50
21/10/2022	11:32:56	250	10.50
21/10/2022	11:32:56	140	10.50
21/10/2022	11:32:56	341	10.50
21/10/2022	11:32:56	1570	10.50
21/10/2022	16:10:19	1600	10.66
21/10/2022	16:10:19	900	10.66
21/10/2022	16:10:48	250	10.66
21/10/2022	16:11:14	300	10.66
21/10/2022	16:11:14	1450	10.66

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.1771-52

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