



SPAFID  
CONNECT

|  |   |                     |
|--|---|---------------------|
| Informazione<br>Regolamentata n.<br>1771-54-2022 | Data/Ora Ricezione<br>28 Ottobre 2022<br>18:23:20 | Euronext Star Milan |
|--|---|---------------------|

Societa' : Avio Spa  
Identificativo : 168690  
Informazione  
Regolamentata  
Nome utilizzatore : AVION04 - Agosti  
Tipologia : 2.4  
Data/Ora Ricezione : 28 Ottobre 2022 18:23:20  
Data/Ora Inizio : 28 Ottobre 2022 18:23:21  
Diffusione presunta  
Oggetto : SHARE BUYBACK REPORT

|                             |
|-----------------------------|
| <i>Testo del comunicato</i> |
|-----------------------------|

Vedi allegato.



## SHARE BUYBACK REPORT FOR THE PERIOD 24<sup>th</sup>-28<sup>th</sup> 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 24 until the 28 of October 2022, of no. 49,796 ordinary shares (equal to 0.1886% of the share capital) at an average unit price of Euro 10.9754 for a total amount of Euro 545,543.24.

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) |
|------------|----------|------------------|--------------|
| 24/10/2022 | 13,000   | 10.76            | 139,933.00   |
| 25/10/2022 | 8,000    | 10.84            | 86,757.60    |
| 26/10/2022 | 13,000   | 11.12            | 144,611.00   |
| 27/10/2022 | 8,000    | 11.12            | 88,974.60    |
| 28/10/2022 | 7,706    | 11.07            | 85,267.04    |

Following the operations made so far, Avio S.p.A. holds no. 1,091,207 own shares, equal to 4.1397% of the share capital.

Following the expiration of the authorization granted by the Shareholders' Meeting on 29 April 2021, Avio declares the end of the current share buyback program.

Purchases in detail:

| Date       | Time     | Nr. of shares | Price (euro) |
|------------|----------|---------------|--------------|
| 24/10/2022 | 09:56:48 | 1             | 10.62        |
| 24/10/2022 | 09:56:48 | 1             | 10.62        |
| 24/10/2022 | 09:59:50 | 400           | 10.62        |
| 24/10/2022 | 09:59:50 | 100           | 10.62        |
| 24/10/2022 | 09:59:50 | 50            | 10.62        |
| 24/10/2022 | 09:59:50 | 243           | 10.62        |
| 24/10/2022 | 09:59:50 | 705           | 10.62        |

|            |          |      |       |
|------------|----------|------|-------|
| 24/10/2022 | 10:34:04 | 2500 | 10.78 |
| 24/10/2022 | 11:30:48 | 1000 | 10.76 |
| 24/10/2022 | 13:14:46 | 250  | 10.80 |
| 24/10/2022 | 13:14:46 | 15   | 10.80 |
| 24/10/2022 | 13:15:19 | 50   | 10.80 |
| 24/10/2022 | 13:16:09 | 500  | 10.80 |
| 24/10/2022 | 13:18:04 | 1500 | 10.80 |
| 24/10/2022 | 13:18:04 | 14   | 10.80 |
| 24/10/2022 | 13:18:05 | 61   | 10.80 |
| 24/10/2022 | 13:19:33 | 110  | 10.80 |
| 24/10/2022 | 15:08:11 | 250  | 10.76 |
| 24/10/2022 | 15:08:23 | 200  | 10.78 |
| 24/10/2022 | 15:29:20 | 315  | 10.78 |
| 24/10/2022 | 15:29:20 | 425  | 10.78 |
| 24/10/2022 | 15:29:20 | 3810 | 10.78 |
| 24/10/2022 | 16:58:01 | 100  | 10.78 |
| 24/10/2022 | 17:12:21 | 267  | 10.80 |
| 24/10/2022 | 17:12:21 | 133  | 10.80 |
| 25/10/2022 | 11:25:19 | 500  | 10.8  |
| 25/10/2022 | 11:30:24 | 1625 | 10.8  |
| 25/10/2022 | 11:30:30 | 2000 | 10.8  |
| 25/10/2022 | 11:30:30 | 1375 | 10.8  |
| 25/10/2022 | 17:25:25 | 481  | 10.92 |
| 25/10/2022 | 17:25:25 | 250  | 10.92 |
| 25/10/2022 | 17:25:25 | 300  | 10.92 |
| 25/10/2022 | 17:25:25 | 29   | 10.92 |
| 25/10/2022 | 17:29:09 | 200  | 10.96 |
| 25/10/2022 | 17:29:09 | 100  | 10.96 |
| 25/10/2022 | 17:29:09 | 100  | 10.96 |
| 25/10/2022 | 17:29:09 | 540  | 10.96 |
| 25/10/2022 | 17:29:28 | 500  | 10.96 |
| 26/10/2022 | 09:37:55 | 155  | 11.02 |
| 26/10/2022 | 09:38:42 | 791  | 11.06 |
| 26/10/2022 | 09:38:57 | 459  | 11.06 |
| 26/10/2022 | 09:38:57 | 200  | 11.06 |
| 26/10/2022 | 09:38:57 | 100  | 11.06 |
| 26/10/2022 | 09:38:57 | 795  | 11.06 |
| 26/10/2022 | 10:06:10 | 494  | 11.10 |

|            |          |      |       |
|------------|----------|------|-------|
| 26/10/2022 | 10:06:10 | 200  | 11.10 |
| 26/10/2022 | 10:06:10 | 250  | 11.10 |
| 26/10/2022 | 10:06:10 | 170  | 11.10 |
| 26/10/2022 | 10:06:10 | 500  | 11.10 |
| 26/10/2022 | 10:06:10 | 100  | 11.10 |
| 26/10/2022 | 10:06:10 | 500  | 11.10 |
| 26/10/2022 | 10:21:44 | 100  | 11.12 |
| 26/10/2022 | 10:31:10 | 145  | 11.24 |
| 26/10/2022 | 10:31:10 | 2355 | 11.24 |
| 26/10/2022 | 10:31:10 | 186  | 11.24 |
| 26/10/2022 | 12:36:00 | 250  | 11.06 |
| 26/10/2022 | 12:36:00 | 260  | 11.06 |
| 26/10/2022 | 12:36:00 | 145  | 11.06 |
| 26/10/2022 | 12:54:28 | 53   | 11.08 |
| 26/10/2022 | 12:54:28 | 886  | 11.08 |
| 26/10/2022 | 12:54:28 | 906  | 11.08 |
| 26/10/2022 | 16:16:04 | 500  | 11.10 |
| 26/10/2022 | 16:34:22 | 400  | 11.10 |
| 26/10/2022 | 16:48:02 | 687  | 11.14 |
| 26/10/2022 | 16:50:12 | 600  | 11.16 |
| 26/10/2022 | 16:50:12 | 100  | 11.16 |
| 26/10/2022 | 16:50:12 | 213  | 11.16 |
| 26/10/2022 | 16:55:53 | 368  | 11.14 |
| 26/10/2022 | 16:55:53 | 132  | 11.14 |
| 27/10/2022 | 10:13:39 | 2500 | 11.20 |
| 27/10/2022 | 13:58:50 | 25   | 11.04 |
| 27/10/2022 | 14:46:17 | 145  | 11.04 |
| 27/10/2022 | 15:50:00 | 2330 | 11.08 |
| 27/10/2022 | 15:53:17 | 250  | 11.08 |
| 27/10/2022 | 15:53:17 | 160  | 11.08 |
| 27/10/2022 | 15:53:17 | 68   | 11.08 |
| 27/10/2022 | 15:53:17 | 498  | 11.08 |
| 27/10/2022 | 15:53:17 | 24   | 11.08 |
| 27/10/2022 | 16:17:24 | 180  | 11.10 |
| 27/10/2022 | 16:17:24 | 250  | 11.10 |
| 27/10/2022 | 16:19:13 | 245  | 11.12 |
| 27/10/2022 | 16:19:13 | 825  | 11.12 |
| 27/10/2022 | 16:29:12 | 200  | 11.06 |

|            |          |      |       |
|------------|----------|------|-------|
| 27/10/2022 | 16:29:12 | 100  | 11.06 |
| 27/10/2022 | 16:29:12 | 200  | 11.06 |
| 28/10/2022 | 10:06:29 | 724  | 11.04 |
| 28/10/2022 | 10:14:26 | 200  | 11.08 |
| 28/10/2022 | 11:03:05 | 2    | 11.08 |
| 28/10/2022 | 11:04:02 | 406  | 11.08 |
| 28/10/2022 | 11:04:02 | 168  | 11.08 |
| 28/10/2022 | 11:15:11 | 241  | 11.06 |
| 28/10/2022 | 11:15:11 | 313  | 11.06 |
| 28/10/2022 | 11:15:11 | 446  | 11.06 |
| 28/10/2022 | 17:00:02 | 2500 | 11.08 |
| 28/10/2022 | 17:05:13 | 353  | 11.06 |
| 28/10/2022 | 17:05:13 | 250  | 11.06 |
| 28/10/2022 | 17:20:03 | 524  | 11.06 |
| 28/10/2022 | 17:20:03 | 270  | 11.06 |
| 28/10/2022 | 17:20:03 | 500  | 11.06 |
| 28/10/2022 | 17:20:03 | 100  | 11.06 |
| 28/10/2022 | 17:20:03 | 100  | 11.06 |
| 28/10/2022 | 17:20:03 | 241  | 11.06 |
| 28/10/2022 | 17:20:03 | 109  | 11.06 |
| 28/10/2022 | 17:20:03 | 53   | 11.06 |
| 28/10/2022 | 17:28:19 | 206  | 11.00 |

**For more information:**

Investor relations contacts  
[Investor.relations@avio.com](mailto: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.1771-54

Numero di Pagine: 6