

**COMUNICATO STAMPA**

**DEA CAPITAL S.P.A.: OPERAZIONI SU AZIONI PROPRIE**

Milano, 12 ottobre 2020 – DeA Capital S.p.A. comunica di aver acquistato sul Mercato Telematico Azionario, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 20 aprile 2020 (già oggetto di informativa anche ai sensi dell’art.144 bis del Regolamento Consob 11971/99 e dell’art. 132 del D.Lgs. n. 58/98), nel periodo dal 5 al 9 ottobre 2020 **n. 43.971** azioni ordinarie (pari allo **0,016%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,1458** per un controvalore complessivo di **Euro 50.381,79**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 5 al 9 ottobre 2020.

Di seguito, le operazioni aggregate di acquisto effettuate su base giornaliera:

| <b>Data</b> | <b>Quantità</b> | <b>Prezzo Medio (Euro)</b> | <b>Controvalore (Euro)</b> |
|-------------|-----------------|----------------------------|----------------------------|
| 5-ott-20    | 1.091           | 1,1500                     | 1.254,65                   |
| 6-ott-20    | 11.918          | 1,1471                     | 13.671,14                  |
| 7-ott-20    | 11.084          | 1,1452                     | 12.693,40                  |
| 8-ott-20    | 13.045          | 1,1446                     | 14.931,31                  |
| 9-ott-20    | 6.833           | 1,1461                     | 7.831,30                   |

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 5.604.965** azioni proprie pari a **2,1023%** del capitale sociale.

**Per ulteriori informazioni si prega di contattare:**

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**DeA Capital** ([www.deacapital.com](http://www.deacapital.com)). DeA Capital S.p.A., controllata da De Agostini S.p.A. e quotata nel segmento STAR del Mercato MTA di Borsa Italiana, è il principale operatore italiano indipendente nell’Alternative Asset Management (per attivi in gestione), con Combined Asset Under Management per circa 22.500 milioni di Euro e un Portafoglio Investimenti di circa 340 milioni di Euro. La Piattaforma del Gruppo – concentrata sulle due controllate, DeA Capital Real Estate SGR e DeA Capital Alternative Funds SGR, nonché sulla partecipazione di maggioranza relativa indirettamente detenuta in Quaestio SGR – è impegnata nella promozione, gestione e valorizzazione di fondi di investimento nel real estate, nel private equity e nel credito, nonché nelle soluzioni multi-asset / multi-manager per investitori istituzionali.

| DATA OPERAZIONE | Ora      | A/V | Valuta | PREZZO | QUANTITA' |
|-----------------|----------|-----|--------|--------|-----------|
| 05/10/2020      | 14:51:38 | A   | EUR    | 1,15   | 1091      |
| 06/10/2020      | 10:23:57 | A   | EUR    | 1,15   | 691       |
| 06/10/2020      | 10:23:57 | A   | EUR    | 1,15   | 1420      |
| 06/10/2020      | 15:34:11 | A   | EUR    | 1,15   | 775       |
| 06/10/2020      | 15:35:45 | A   | EUR    | 1,15   | 475       |
| 06/10/2020      | 15:37:28 | A   | EUR    | 1,148  | 500       |
| 06/10/2020      | 16:05:16 | A   | EUR    | 1,144  | 585       |
| 06/10/2020      | 16:09:50 | A   | EUR    | 1,144  | 697       |
| 06/10/2020      | 16:09:50 | A   | EUR    | 1,14   | 1000      |
| 06/10/2020      | 16:52:02 | A   | EUR    | 1,144  | 978       |
| 06/10/2020      | 17:12:10 | A   | EUR    | 1,148  | 1247      |
| 06/10/2020      | 17:20:15 | A   | EUR    | 1,148  | 1250      |
| 06/10/2020      | 17:35:48 | A   | EUR    | 1,148  | 1228      |
| 06/10/2020      | 17:35:48 | A   | EUR    | 1,148  | 100       |
| 06/10/2020      | 17:36:03 | A   | EUR    | 1,148  | 972       |
| 07/10/2020      | 09:00:11 | A   | EUR    | 1,148  | 500       |
| 07/10/2020      | 09:00:11 | A   | EUR    | 1,148  | 7         |
| 07/10/2020      | 09:21:03 | A   | EUR    | 1,146  | 1000      |
| 07/10/2020      | 10:35:18 | A   | EUR    | 1,146  | 508       |
| 07/10/2020      | 10:35:18 | A   | EUR    | 1,148  | 500       |
| 07/10/2020      | 10:49:32 | A   | EUR    | 1,146  | 492       |
| 07/10/2020      | 12:12:16 | A   | EUR    | 1,144  | 1250      |
| 07/10/2020      | 13:51:17 | A   | EUR    | 1,144  | 1087      |
| 07/10/2020      | 16:08:26 | A   | EUR    | 1,146  | 1200      |
| 07/10/2020      | 16:08:53 | A   | EUR    | 1,146  | 274       |
| 07/10/2020      | 16:08:53 | A   | EUR    | 1,146  | 287       |
| 07/10/2020      | 16:20:04 | A   | EUR    | 1,146  | 639       |
| 07/10/2020      | 17:29:57 | A   | EUR    | 1,146  | 130       |
| 07/10/2020      | 17:35:42 | A   | EUR    | 1,144  | 1070      |
| 07/10/2020      | 17:35:42 | A   | EUR    | 1,144  | 140       |
| 07/10/2020      | 17:35:42 | A   | EUR    | 1,144  | 1000      |
| 07/10/2020      | 17:35:42 | A   | EUR    | 1,144  | 1000      |
| 08/10/2020      | 10:24:12 | A   | EUR    | 1,15   | 1100      |
| 08/10/2020      | 12:13:33 | A   | EUR    | 1,15   | 150       |
| 08/10/2020      | 12:13:33 | A   | EUR    | 1,148  | 876       |
| 08/10/2020      | 13:14:27 | A   | EUR    | 1,148  | 374       |
| 08/10/2020      | 13:17:19 | A   | EUR    | 1,144  | 406       |
| 08/10/2020      | 13:32:00 | A   | EUR    | 1,144  | 100       |
| 08/10/2020      | 14:43:41 | A   | EUR    | 1,144  | 1744      |
| 08/10/2020      | 15:37:57 | A   | EUR    | 1,144  | 2250      |
| 08/10/2020      | 16:45:07 | A   | EUR    | 1,146  | 1200      |
| 08/10/2020      | 17:06:19 | A   | EUR    | 1,146  | 129       |
| 08/10/2020      | 17:08:19 | A   | EUR    | 1,146  | 95        |

|            |          |   |     |       |      |
|------------|----------|---|-----|-------|------|
| 08/10/2020 | 17:11:19 | A | EUR | 1,146 | 438  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 790  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 2210 |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 163  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 272  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 195  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 270  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 45   |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 238  |
| 09/10/2020 | 09:24:52 | A | EUR | 1,146 | 10   |
| 09/10/2020 | 09:28:32 | A | EUR | 1,146 | 101  |
| 09/10/2020 | 09:34:31 | A | EUR | 1,15  | 618  |
| 09/10/2020 | 09:34:31 | A | EUR | 1,15  | 82   |
| 09/10/2020 | 10:19:25 | A | EUR | 1,146 | 900  |
| 09/10/2020 | 10:19:25 | A | EUR | 1,146 | 297  |
| 09/10/2020 | 10:19:27 | A | EUR | 1,146 | 1054 |
| 09/10/2020 | 10:19:27 | A | EUR | 1,146 | 130  |
| 09/10/2020 | 10:31:59 | A | EUR | 1,146 | 508  |
| 09/10/2020 | 10:31:59 | A | EUR | 1,144 | 192  |
| 09/10/2020 | 10:50:03 | A | EUR | 1,144 | 931  |
| 09/10/2020 | 11:18:28 | A | EUR | 1,144 | 10   |
| 09/10/2020 | 13:49:10 | A | EUR | 1,146 | 412  |
| 09/10/2020 | 14:44:45 | A | EUR | 1,146 | 1163 |
| 09/10/2020 | 17:27:45 | A | EUR | 1,146 | 425  |

**PRESS RELEASE**

**DEA CAPITAL S.P.A.: NOTIFICATION OF SHARE BUY BACK**

Milan, 12 October 2020 – DeA Capital S.p.A. informs that, in the period between 5 and 9 October 2020 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder’s Meeting held on 20<sup>th</sup> April 2020 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 43,971** ordinary shares (corresponding to **0.016%** of the Company’s share capital) at an average price of **Euro 1.1458** per share, for a total of **Euro 50,381.79**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 5 and 9 October 2020 are enclosed.

The aggregate transactions on a daily basis are indicated below:

| <b>Date</b> | <b>Volume</b> | <b>Average Price (Euro)</b> | <b>Amount (Euro)</b> |
|-------------|---------------|-----------------------------|----------------------|
| 5-oct-20    | 1,091         | 1.1500                      | 1,254.65             |
| 6-oct-20    | 11,918        | 1.1471                      | 13,671.14            |
| 7-oct-20    | 11,084        | 1.1452                      | 12,693.40            |
| 8-oct-20    | 13,045        | 1.1446                      | 14,931.31            |
| 9-oct-20    | 6,833         | 1.1461                      | 7,831.30             |

Following the transactions, DeA Capital S.p.A. holds **n. 5,604,965** own shares, equivalent to **2.1023%** of the share capital.

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| Date       | Time     | A/V | Currency | Price | Volume |
|------------|----------|-----|----------|-------|--------|
| 05/10/2020 | 14:51:38 | A   | EUR      | 1,15  | 1091   |
| 06/10/2020 | 10:23:57 | A   | EUR      | 1,15  | 691    |
| 06/10/2020 | 10:23:57 | A   | EUR      | 1,15  | 1420   |
| 06/10/2020 | 15:34:11 | A   | EUR      | 1,15  | 775    |
| 06/10/2020 | 15:35:45 | A   | EUR      | 1,15  | 475    |
| 06/10/2020 | 15:37:28 | A   | EUR      | 1,148 | 500    |
| 06/10/2020 | 16:05:16 | A   | EUR      | 1,144 | 585    |
| 06/10/2020 | 16:09:50 | A   | EUR      | 1,144 | 697    |
| 06/10/2020 | 16:09:50 | A   | EUR      | 1,14  | 1000   |
| 06/10/2020 | 16:52:02 | A   | EUR      | 1,144 | 978    |
| 06/10/2020 | 17:12:10 | A   | EUR      | 1,148 | 1247   |
| 06/10/2020 | 17:20:15 | A   | EUR      | 1,148 | 1250   |
| 06/10/2020 | 17:35:48 | A   | EUR      | 1,148 | 1228   |
| 06/10/2020 | 17:35:48 | A   | EUR      | 1,148 | 100    |
| 06/10/2020 | 17:36:03 | A   | EUR      | 1,148 | 972    |
| 07/10/2020 | 09:00:11 | A   | EUR      | 1,148 | 500    |
| 07/10/2020 | 09:00:11 | A   | EUR      | 1,148 | 7      |
| 07/10/2020 | 09:21:03 | A   | EUR      | 1,146 | 1000   |
| 07/10/2020 | 10:35:18 | A   | EUR      | 1,146 | 508    |
| 07/10/2020 | 10:35:18 | A   | EUR      | 1,148 | 500    |
| 07/10/2020 | 10:49:32 | A   | EUR      | 1,146 | 492    |
| 07/10/2020 | 12:12:16 | A   | EUR      | 1,144 | 1250   |
| 07/10/2020 | 13:51:17 | A   | EUR      | 1,144 | 1087   |
| 07/10/2020 | 16:08:26 | A   | EUR      | 1,146 | 1200   |
| 07/10/2020 | 16:08:53 | A   | EUR      | 1,146 | 274    |
| 07/10/2020 | 16:08:53 | A   | EUR      | 1,146 | 287    |
| 07/10/2020 | 16:20:04 | A   | EUR      | 1,146 | 639    |
| 07/10/2020 | 17:29:57 | A   | EUR      | 1,146 | 130    |
| 07/10/2020 | 17:35:42 | A   | EUR      | 1,144 | 1070   |
| 07/10/2020 | 17:35:42 | A   | EUR      | 1,144 | 140    |
| 07/10/2020 | 17:35:42 | A   | EUR      | 1,144 | 1000   |
| 07/10/2020 | 17:35:42 | A   | EUR      | 1,144 | 1000   |
| 08/10/2020 | 10:24:12 | A   | EUR      | 1,15  | 1100   |
| 08/10/2020 | 12:13:33 | A   | EUR      | 1,15  | 150    |
| 08/10/2020 | 12:13:33 | A   | EUR      | 1,148 | 876    |
| 08/10/2020 | 13:14:27 | A   | EUR      | 1,148 | 374    |
| 08/10/2020 | 13:17:19 | A   | EUR      | 1,144 | 406    |
| 08/10/2020 | 13:32:00 | A   | EUR      | 1,144 | 100    |
| 08/10/2020 | 14:43:41 | A   | EUR      | 1,144 | 1744   |
| 08/10/2020 | 15:37:57 | A   | EUR      | 1,144 | 2250   |
| 08/10/2020 | 16:45:07 | A   | EUR      | 1,146 | 1200   |
| 08/10/2020 | 17:06:19 | A   | EUR      | 1,146 | 129    |

|            |          |   |     |       |      |
|------------|----------|---|-----|-------|------|
| 08/10/2020 | 17:08:19 | A | EUR | 1,146 | 95   |
| 08/10/2020 | 17:11:19 | A | EUR | 1,146 | 438  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 790  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 2210 |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 163  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 272  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 195  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 270  |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 45   |
| 08/10/2020 | 17:35:29 | A | EUR | 1,142 | 238  |
| 09/10/2020 | 09:24:52 | A | EUR | 1,146 | 10   |
| 09/10/2020 | 09:28:32 | A | EUR | 1,146 | 101  |
| 09/10/2020 | 09:34:31 | A | EUR | 1,15  | 618  |
| 09/10/2020 | 09:34:31 | A | EUR | 1,15  | 82   |
| 09/10/2020 | 10:19:25 | A | EUR | 1,146 | 900  |
| 09/10/2020 | 10:19:25 | A | EUR | 1,146 | 297  |
| 09/10/2020 | 10:19:27 | A | EUR | 1,146 | 1054 |
| 09/10/2020 | 10:19:27 | A | EUR | 1,146 | 130  |
| 09/10/2020 | 10:31:59 | A | EUR | 1,146 | 508  |
| 09/10/2020 | 10:31:59 | A | EUR | 1,144 | 192  |
| 09/10/2020 | 10:50:03 | A | EUR | 1,144 | 931  |
| 09/10/2020 | 11:18:28 | A | EUR | 1,144 | 10   |
| 09/10/2020 | 13:49:10 | A | EUR | 1,146 | 412  |
| 09/10/2020 | 14:44:45 | A | EUR | 1,146 | 1163 |
| 09/10/2020 | 17:27:45 | A | EUR | 1,146 | 425  |