

**COMUNICATO STAMPA**

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

Milano, 16 novembre 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 giorno 11 al 13 novembre 2020 **n. 98.088** azioni ordinarie (pari allo **0,037%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,0937** per un controvalore complessivo di **Euro 107.274,41**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal giorno 11 al 13 novembre 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>
11-nov-20	35.287	1,1004	38.829,81
12-nov-20	23.686	1,0941	25.914,85
13-nov-20	39.115	1,0873	42.529,74

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 5.703.053** azioni proprie pari a **2,1391%** 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 23.000 milioni di Euro e un Portafoglio Investimenti di circa 338 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'
11/11/2020	09:17:23	A	EUR	1,126	500
11/11/2020	09:17:23	A	EUR	1,126	612
11/11/2020	09:50:24	A	EUR	1,118	330
11/11/2020	09:58:43	A	EUR	1,112	1892
11/11/2020	09:58:43	A	EUR	1,112	1000
11/11/2020	10:17:39	A	EUR	1,112	1000
11/11/2020	10:18:24	A	EUR	1,108	2230
11/11/2020	10:24:48	A	EUR	1,102	1000
11/11/2020	10:40:27	A	EUR	1,102	990
11/11/2020	11:34:13	A	EUR	1,114	715
11/11/2020	11:34:13	A	EUR	1,114	207
11/11/2020	11:34:13	A	EUR	1,114	181
11/11/2020	11:34:13	A	EUR	1,114	536
11/11/2020	11:34:13	A	EUR	1,114	606
11/11/2020	11:43:56	A	EUR	1,106	2241
11/11/2020	12:20:09	A	EUR	1,1	674
11/11/2020	12:30:18	A	EUR	1,1	664
11/11/2020	12:35:40	A	EUR	1,1	662
11/11/2020	12:58:40	A	EUR	1,1	1050
11/11/2020	12:58:40	A	EUR	1,1	683
11/11/2020	12:58:40	A	EUR	1,1	542
11/11/2020	13:35:42	A	EUR	1,096	583
11/11/2020	13:58:07	A	EUR	1,098	1844
11/11/2020	13:58:07	A	EUR	1,098	437
11/11/2020	14:36:43	A	EUR	1,094	891
11/11/2020	14:41:43	A	EUR	1,096	132
11/11/2020	14:41:43	A	EUR	1,096	106
11/11/2020	14:41:43	A	EUR	1,096	2034
11/11/2020	15:31:05	A	EUR	1,098	2274
11/11/2020	15:56:36	A	EUR	1,092	2274
11/11/2020	16:49:04	A	EUR	1,086	412
11/11/2020	16:49:04	A	EUR	1,086	103
11/11/2020	16:49:04	A	EUR	1,086	264
11/11/2020	16:49:04	A	EUR	1,086	632
11/11/2020	16:49:04	A	EUR	1,086	631
11/11/2020	16:49:26	A	EUR	1,084	337
11/11/2020	17:03:17	A	EUR	1,084	102
11/11/2020	17:09:31	A	EUR	1,084	358
11/11/2020	17:11:05	A	EUR	1,084	34
11/11/2020	17:35:10	A	EUR	1,086	1034
11/11/2020	17:35:10	A	EUR	1,086	327
11/11/2020	17:35:10	A	EUR	1,086	608
11/11/2020	17:35:10	A	EUR	1,086	1373
11/11/2020	17:35:10	A	EUR	1,086	182

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12/11/2020	12:16:20	A	EUR	1,094	426
12/11/2020	12:16:20	A	EUR	1,094	44
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12/11/2020	12:31:13	A	EUR	1,094	17
12/11/2020	12:34:27	A	EUR	1,094	400
12/11/2020	12:38:46	A	EUR	1,094	914
12/11/2020	12:48:46	A	EUR	1,096	412
12/11/2020	12:48:46	A	EUR	1,096	66
12/11/2020	12:48:46	A	EUR	1,096	619
12/11/2020	12:48:46	A	EUR	1,096	371
12/11/2020	12:48:46	A	EUR	1,096	10
12/11/2020	12:48:46	A	EUR	1,096	765
12/11/2020	12:48:46	A	EUR	1,096	62
12/11/2020	13:56:41	A	EUR	1,096	2312
12/11/2020	14:06:45	A	EUR	1,092	154
12/11/2020	14:07:56	A	EUR	1,092	370
12/11/2020	14:18:47	A	EUR	1,092	606
12/11/2020	14:20:10	A	EUR	1,092	120
12/11/2020	14:22:13	A	EUR	1,09	219
12/11/2020	14:22:19	A	EUR	1,09	199
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12/11/2020	15:49:23	A	EUR	1,096	932
12/11/2020	16:47:55	A	EUR	1,09	621
12/11/2020	16:47:55	A	EUR	1,09	517
12/11/2020	16:47:55	A	EUR	1,094	971
12/11/2020	16:47:55	A	EUR	1,094	413
12/11/2020	16:47:55	A	EUR	1,094	793
12/11/2020	16:47:55	A	EUR	1,094	448
12/11/2020	16:47:55	A	EUR	1,094	375
12/11/2020	16:47:56	A	EUR	1,09	320
12/11/2020	17:05:45	A	EUR	1,09	916
12/11/2020	17:07:19	A	EUR	1,09	301
12/11/2020	17:09:20	A	EUR	1,09	314
13/11/2020	09:36:41	A	EUR	1,09	410
13/11/2020	09:49:40	A	EUR	1,09	50
13/11/2020	09:50:03	A	EUR	1,09	125
13/11/2020	09:50:03	A	EUR	1,09	790
13/11/2020	09:50:04	A	EUR	1,088	157

13/11/2020	10:04:03	A	EUR	1,09	915
13/11/2020	10:04:40	A	EUR	1,088	372
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13/11/2020	10:33:22	A	EUR	1,09	196
13/11/2020	10:33:22	A	EUR	1,09	426
13/11/2020	10:33:22	A	EUR	1,09	415
13/11/2020	10:33:37	A	EUR	1,088	181
13/11/2020	10:33:37	A	EUR	1,088	376
13/11/2020	10:33:37	A	EUR	1,088	914
13/11/2020	10:33:48	A	EUR	1,088	692
13/11/2020	10:39:40	A	EUR	1,088	179
13/11/2020	10:43:40	A	EUR	1,088	909
13/11/2020	11:04:06	A	EUR	1,086	85
13/11/2020	11:19:11	A	EUR	1,088	645
13/11/2020	11:19:11	A	EUR	1,088	157
13/11/2020	11:19:11	A	EUR	1,088	154
13/11/2020	11:19:11	A	EUR	1,088	65
13/11/2020	11:19:11	A	EUR	1,088	585
13/11/2020	11:19:11	A	EUR	1,088	432
13/11/2020	11:19:11	A	EUR	1,088	415
13/11/2020	11:19:11	A	EUR	1,088	1314
13/11/2020	11:19:11	A	EUR	1,088	704
13/11/2020	11:19:11	A	EUR	1,088	694
13/11/2020	11:38:44	A	EUR	1,09	350
13/11/2020	11:38:44	A	EUR	1,09	492
13/11/2020	12:02:51	A	EUR	1,09	141
13/11/2020	12:02:56	A	EUR	1,09	535
13/11/2020	12:07:18	A	EUR	1,09	388
13/11/2020	12:08:12	A	EUR	1,09	762
13/11/2020	12:08:12	A	EUR	1,09	494
13/11/2020	12:31:46	A	EUR	1,09	88
13/11/2020	12:32:15	A	EUR	1,09	748
13/11/2020	12:45:14	A	EUR	1,09	392
13/11/2020	13:20:54	A	EUR	1,088	199
13/11/2020	13:22:14	A	EUR	1,09	423
13/11/2020	13:23:18	A	EUR	1,09	392
13/11/2020	13:23:18	A	EUR	1,09	537
13/11/2020	13:24:13	A	EUR	1,09	355
13/11/2020	13:31:56	A	EUR	1,09	916
13/11/2020	13:35:00	A	EUR	1,09	388
13/11/2020	14:00:31	A	EUR	1,09	276
13/11/2020	14:00:31	A	EUR	1,09	1559
13/11/2020	14:00:31	A	EUR	1,09	442
13/11/2020	14:23:19	A	EUR	1,088	406
13/11/2020	14:23:19	A	EUR	1,088	648
13/11/2020	14:23:19	A	EUR	1,088	799

13/11/2020	14:23:20	A	EUR	1,088	442
13/11/2020	15:33:15	A	EUR	1,088	1969
13/11/2020	15:33:55	A	EUR	1,088	918
13/11/2020	15:49:42	A	EUR	1,088	918
13/11/2020	16:06:55	A	EUR	1,09	428
13/11/2020	16:06:55	A	EUR	1,09	1854
13/11/2020	16:41:52	A	EUR	1,086	1487
13/11/2020	16:41:52	A	EUR	1,086	377
13/11/2020	16:41:52	A	EUR	1,086	481
13/11/2020	16:41:52	A	EUR	1,086	510
13/11/2020	16:55:26	A	EUR	1,082	862
13/11/2020	17:00:17	A	EUR	1,082	523
13/11/2020	17:01:15	A	EUR	1,082	392
13/11/2020	17:06:25	A	EUR	1,082	284
13/11/2020	17:08:07	A	EUR	1,082	452
13/11/2020	17:08:07	A	EUR	1,082	487
13/11/2020	17:28:18	A	EUR	1,072	2268
13/11/2020	17:28:18	A	EUR	1,072	5

**PRESS RELEASE**

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

Milan, 16 November 2020 – DeA Capital S.p.A. informs that, in the period between 11 and 13 November 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. 98,088** ordinary shares (corresponding to **0.037%** of the Company’s share capital) at an average price of **Euro 1.0937** per share, for a total of **Euro 107,274.41**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 11 and 13 November 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>
11-nov-20	35,287	1.1004	38,829.81
12-nov-20	23,686	1.0941	25,914.85
13-nov-20	39,115	1.0873	42,529.74

Following the transactions, DeA Capital S.p.A. holds **n. 5,703,053** own shares, equivalent to **2.1391%** of the share capital.

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**DeA Capital** ([www.deacapital.com](http://www.deacapital.com)). DeA Capital S.p.A., a subsidiary of De Agostini S.p.A. and listed on the STAR segment of the MTA Market of Borsa Italiana, is the leading independent Italian player in the Alternative Asset Management sector (for assets under management), with Combined Assets Under Management of approximately EUR 23,000 million and an Investment Portfolio of approximately EUR 338 million. The Group Platform – concentrated on the two subsidiaries, DeA Capital Real Estate SGR and DeA Capital Alternative Funds SGR, as well as on the indirect equity investment in Quaestio SGR – is engaged in the promotion, management and development of real estate, private equity and credit investment funds, as well as in the multi-asset/multi-manager solutions for institutional investors.

Date	Time	A/V	Currency	Price	Volume
11/11/2020	09:17:23	A	EUR	1,126	500
11/11/2020	09:17:23	A	EUR	1,126	612
11/11/2020	09:50:24	A	EUR	1,118	330
11/11/2020	09:58:43	A	EUR	1,112	1892
11/11/2020	09:58:43	A	EUR	1,112	1000
11/11/2020	10:17:39	A	EUR	1,112	1000
11/11/2020	10:18:24	A	EUR	1,108	2230
11/11/2020	10:24:48	A	EUR	1,102	1000
11/11/2020	10:40:27	A	EUR	1,102	990
11/11/2020	11:34:13	A	EUR	1,114	715
11/11/2020	11:34:13	A	EUR	1,114	207
11/11/2020	11:34:13	A	EUR	1,114	181
11/11/2020	11:34:13	A	EUR	1,114	536
11/11/2020	11:34:13	A	EUR	1,114	606
11/11/2020	11:43:56	A	EUR	1,106	2241
11/11/2020	12:20:09	A	EUR	1,1	674
11/11/2020	12:30:18	A	EUR	1,1	664
11/11/2020	12:35:40	A	EUR	1,1	662
11/11/2020	12:58:40	A	EUR	1,1	1050
11/11/2020	12:58:40	A	EUR	1,1	683
11/11/2020	12:58:40	A	EUR	1,1	542
11/11/2020	13:35:42	A	EUR	1,096	583
11/11/2020	13:58:07	A	EUR	1,098	1844
11/11/2020	13:58:07	A	EUR	1,098	437
11/11/2020	14:36:43	A	EUR	1,094	891
11/11/2020	14:41:43	A	EUR	1,096	132
11/11/2020	14:41:43	A	EUR	1,096	106
11/11/2020	14:41:43	A	EUR	1,096	2034
11/11/2020	15:31:05	A	EUR	1,098	2274
11/11/2020	15:56:36	A	EUR	1,092	2274
11/11/2020	16:49:04	A	EUR	1,086	412
11/11/2020	16:49:04	A	EUR	1,086	103
11/11/2020	16:49:04	A	EUR	1,086	264
11/11/2020	16:49:04	A	EUR	1,086	632
11/11/2020	16:49:04	A	EUR	1,086	631
11/11/2020	16:49:26	A	EUR	1,084	337
11/11/2020	17:03:17	A	EUR	1,084	102
11/11/2020	17:09:31	A	EUR	1,084	358
11/11/2020	17:11:05	A	EUR	1,084	34
11/11/2020	17:35:10	A	EUR	1,086	1034
11/11/2020	17:35:10	A	EUR	1,086	327
11/11/2020	17:35:10	A	EUR	1,086	608
11/11/2020	17:35:10	A	EUR	1,086	1373
11/11/2020	17:35:10	A	EUR	1,086	182

12/11/2020	09:32:10	A	EUR	1,092	1139
12/11/2020	11:21:34	A	EUR	1,092	387
12/11/2020	12:16:20	A	EUR	1,094	426
12/11/2020	12:16:20	A	EUR	1,094	44
12/11/2020	12:19:24	A	EUR	1,094	400
12/11/2020	12:24:14	A	EUR	1,094	50
12/11/2020	12:27:11	A	EUR	1,094	1388
12/11/2020	12:31:13	A	EUR	1,094	17
12/11/2020	12:34:27	A	EUR	1,094	400
12/11/2020	12:38:46	A	EUR	1,094	914
12/11/2020	12:48:46	A	EUR	1,096	412
12/11/2020	12:48:46	A	EUR	1,096	66
12/11/2020	12:48:46	A	EUR	1,096	619
12/11/2020	12:48:46	A	EUR	1,096	371
12/11/2020	12:48:46	A	EUR	1,096	10
12/11/2020	12:48:46	A	EUR	1,096	765
12/11/2020	12:48:46	A	EUR	1,096	62
12/11/2020	13:56:41	A	EUR	1,096	2312
12/11/2020	14:06:45	A	EUR	1,092	154
12/11/2020	14:07:56	A	EUR	1,092	370
12/11/2020	14:18:47	A	EUR	1,092	606
12/11/2020	14:20:10	A	EUR	1,092	120
12/11/2020	14:22:13	A	EUR	1,09	219
12/11/2020	14:22:19	A	EUR	1,09	199
12/11/2020	14:55:20	A	EUR	1,096	1867
12/11/2020	14:55:20	A	EUR	1,096	425
12/11/2020	15:49:23	A	EUR	1,096	869
12/11/2020	15:49:23	A	EUR	1,096	1333
12/11/2020	15:49:23	A	EUR	1,096	821
12/11/2020	15:49:23	A	EUR	1,096	932
12/11/2020	16:47:55	A	EUR	1,09	621
12/11/2020	16:47:55	A	EUR	1,09	517
12/11/2020	16:47:55	A	EUR	1,094	971
12/11/2020	16:47:55	A	EUR	1,094	413
12/11/2020	16:47:55	A	EUR	1,094	793
12/11/2020	16:47:55	A	EUR	1,094	448
12/11/2020	16:47:55	A	EUR	1,094	375
12/11/2020	16:47:56	A	EUR	1,09	320
12/11/2020	17:05:45	A	EUR	1,09	916
12/11/2020	17:07:19	A	EUR	1,09	301
12/11/2020	17:09:20	A	EUR	1,09	314
13/11/2020	09:36:41	A	EUR	1,09	410
13/11/2020	09:49:40	A	EUR	1,09	50
13/11/2020	09:50:03	A	EUR	1,09	125
13/11/2020	09:50:03	A	EUR	1,09	790
13/11/2020	09:50:04	A	EUR	1,088	157



13/11/2020	10:04:03	A	EUR	1,09	915
13/11/2020	10:04:40	A	EUR	1,088	372
13/11/2020	10:33:22	A	EUR	1,09	371
13/11/2020	10:33:22	A	EUR	1,09	196
13/11/2020	10:33:22	A	EUR	1,09	426
13/11/2020	10:33:22	A	EUR	1,09	415
13/11/2020	10:33:37	A	EUR	1,088	181
13/11/2020	10:33:37	A	EUR	1,088	376
13/11/2020	10:33:37	A	EUR	1,088	914
13/11/2020	10:33:48	A	EUR	1,088	692
13/11/2020	10:39:40	A	EUR	1,088	179
13/11/2020	10:43:40	A	EUR	1,088	909
13/11/2020	11:04:06	A	EUR	1,086	85
13/11/2020	11:19:11	A	EUR	1,088	645
13/11/2020	11:19:11	A	EUR	1,088	157
13/11/2020	11:19:11	A	EUR	1,088	154
13/11/2020	11:19:11	A	EUR	1,088	65
13/11/2020	11:19:11	A	EUR	1,088	585
13/11/2020	11:19:11	A	EUR	1,088	432
13/11/2020	11:19:11	A	EUR	1,088	415
13/11/2020	11:19:11	A	EUR	1,088	1314
13/11/2020	11:19:11	A	EUR	1,088	704
13/11/2020	11:19:11	A	EUR	1,088	694
13/11/2020	11:38:44	A	EUR	1,09	350
13/11/2020	11:38:44	A	EUR	1,09	492
13/11/2020	12:02:51	A	EUR	1,09	141
13/11/2020	12:02:56	A	EUR	1,09	535
13/11/2020	12:07:18	A	EUR	1,09	388
13/11/2020	12:08:12	A	EUR	1,09	762
13/11/2020	12:08:12	A	EUR	1,09	494
13/11/2020	12:31:46	A	EUR	1,09	88
13/11/2020	12:32:15	A	EUR	1,09	748
13/11/2020	12:45:14	A	EUR	1,09	392
13/11/2020	13:20:54	A	EUR	1,088	199
13/11/2020	13:22:14	A	EUR	1,09	423
13/11/2020	13:23:18	A	EUR	1,09	392
13/11/2020	13:23:18	A	EUR	1,09	537
13/11/2020	13:24:13	A	EUR	1,09	355
13/11/2020	13:31:56	A	EUR	1,09	916
13/11/2020	13:35:00	A	EUR	1,09	388
13/11/2020	14:00:31	A	EUR	1,09	276
13/11/2020	14:00:31	A	EUR	1,09	1559
13/11/2020	14:00:31	A	EUR	1,09	442
13/11/2020	14:23:19	A	EUR	1,088	406
13/11/2020	14:23:19	A	EUR	1,088	648
13/11/2020	14:23:19	A	EUR	1,088	799

13/11/2020	14:23:20	A	EUR	1,088	442
13/11/2020	15:33:15	A	EUR	1,088	1969
13/11/2020	15:33:55	A	EUR	1,088	918
13/11/2020	15:49:42	A	EUR	1,088	918
13/11/2020	16:06:55	A	EUR	1,09	428
13/11/2020	16:06:55	A	EUR	1,09	1854
13/11/2020	16:41:52	A	EUR	1,086	1487
13/11/2020	16:41:52	A	EUR	1,086	377
13/11/2020	16:41:52	A	EUR	1,086	481
13/11/2020	16:41:52	A	EUR	1,086	510
13/11/2020	16:55:26	A	EUR	1,082	862
13/11/2020	17:00:17	A	EUR	1,082	523
13/11/2020	17:01:15	A	EUR	1,082	392
13/11/2020	17:06:25	A	EUR	1,082	284
13/11/2020	17:08:07	A	EUR	1,082	452
13/11/2020	17:08:07	A	EUR	1,082	487
13/11/2020	17:28:18	A	EUR	1,072	2268
13/11/2020	17:28:18	A	EUR	1,072	5