

COMUNICATO STAMPA

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

Milano, 30 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 23 al 27 novembre 2020 **n. 265.709** azioni ordinarie (pari allo **0,099%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,1022** per un controvalore complessivo di **Euro 292.861,68**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal giorno 23 al 27 novembre 2020.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
23-nov-20	51.084	1,1043	56.412,06
24-nov-20	54.272	1,1036	59.894,58
25-nov-20	61.730	1,0977	67.761,02
26-nov-20	40.739	1,1009	44.849,57
27-nov-20	57.884	1,1047	63.944,45

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 6.174.348** azioni proprie pari a **2,3159%** del capitale sociale.

Per ulteriori informazioni si prega di contattare:

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DeA Capital (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'
23/11/2020	09:00:12	A	EUR	1,104	2906
23/11/2020	09:00:12	A	EUR	1,108	3300
23/11/2020	09:10:01	A	EUR	1,106	3300
23/11/2020	09:18:51	A	EUR	1,108	1128
23/11/2020	09:19:51	A	EUR	1,108	8321
23/11/2020	09:19:51	A	EUR	1,108	3
23/11/2020	09:19:51	A	EUR	1,108	1676
23/11/2020	09:37:20	A	EUR	1,108	5949
23/11/2020	09:37:20	A	EUR	1,108	5
23/11/2020	09:37:20	A	EUR	1,108	1386
23/11/2020	10:07:56	A	EUR	1,11	2248
23/11/2020	10:08:20	A	EUR	1,104	394
23/11/2020	11:01:38	A	EUR	1,104	2263
23/11/2020	11:32:53	A	EUR	1,098	5000
23/11/2020	11:33:00	A	EUR	1,096	1250
23/11/2020	12:24:08	A	EUR	1,092	2255
23/11/2020	13:37:47	A	EUR	1,104	921
23/11/2020	13:37:47	A	EUR	1,104	363
23/11/2020	13:44:54	A	EUR	1,104	2258
23/11/2020	14:00:26	A	EUR	1,106	2258
23/11/2020	16:33:44	A	EUR	1,096	1082
23/11/2020	16:33:55	A	EUR	1,096	670
23/11/2020	16:33:55	A	EUR	1,096	386
23/11/2020	16:37:19	A	EUR	1,096	450
23/11/2020	16:39:11	A	EUR	1,096	459
23/11/2020	16:39:15	A	EUR	1,096	436
23/11/2020	17:35:03	A	EUR	1,1	417
24/11/2020	09:30:41	A	EUR	1,108	1184
24/11/2020	09:30:41	A	EUR	1,108	2116
24/11/2020	09:30:54	A	EUR	1,108	161
24/11/2020	09:30:54	A	EUR	1,108	250
24/11/2020	09:30:54	A	EUR	1,108	692
24/11/2020	09:30:54	A	EUR	1,108	597
24/11/2020	09:41:26	A	EUR	1,104	24
24/11/2020	09:58:01	A	EUR	1,108	398
24/11/2020	09:58:01	A	EUR	1,108	393
24/11/2020	10:30:55	A	EUR	1,108	2281
24/11/2020	10:30:55	A	EUR	1,104	1310
24/11/2020	10:33:08	A	EUR	1,104	100
24/11/2020	10:33:09	A	EUR	1,104	1066
24/11/2020	10:35:54	A	EUR	1,104	1173
24/11/2020	10:36:00	A	EUR	1,104	1105
24/11/2020	10:36:35	A	EUR	1,102	2266

24/11/2020	10:38:51	A	EUR	1,1	279
24/11/2020	10:39:02	A	EUR	1,1	2721
24/11/2020	11:11:57	A	EUR	1,106	2280
24/11/2020	11:55:02	A	EUR	1,102	2263
24/11/2020	12:11:21	A	EUR	1,1	2264
24/11/2020	12:37:06	A	EUR	1,104	2255
24/11/2020	13:10:20	A	EUR	1,1	401
24/11/2020	13:20:46	A	EUR	1,1	1152
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24/11/2020	13:35:45	A	EUR	1,1	388
24/11/2020	13:44:50	A	EUR	1,1	389
24/11/2020	13:53:23	A	EUR	1,1	611
24/11/2020	13:55:15	A	EUR	1,1	364
24/11/2020	14:01:47	A	EUR	1,1	369
24/11/2020	14:03:22	A	EUR	1,1	415
24/11/2020	14:08:50	A	EUR	1,1	364
24/11/2020	14:13:50	A	EUR	1,104	177
24/11/2020	14:13:50	A	EUR	1,104	524
24/11/2020	14:13:50	A	EUR	1,104	387
24/11/2020	14:13:50	A	EUR	1,104	379
24/11/2020	14:13:50	A	EUR	1,104	383
24/11/2020	14:13:50	A	EUR	1,104	37
24/11/2020	14:13:50	A	EUR	1,104	380
24/11/2020	14:52:38	A	EUR	1,104	480
24/11/2020	16:16:38	A	EUR	1,104	389
24/11/2020	16:26:03	A	EUR	1,104	364
24/11/2020	16:28:25	A	EUR	1,104	383
24/11/2020	16:29:13	A	EUR	1,104	387
24/11/2020	16:32:27	A	EUR	1,104	362
24/11/2020	16:35:26	A	EUR	1,104	342
24/11/2020	16:35:31	A	EUR	1,104	41
24/11/2020	16:48:18	A	EUR	1,104	425
24/11/2020	16:48:45	A	EUR	1,104	376
24/11/2020	16:49:01	A	EUR	1,104	63
24/11/2020	16:50:39	A	EUR	1,104	383
24/11/2020	16:51:05	A	EUR	1,104	1016
24/11/2020	16:51:15	A	EUR	1,104	209
24/11/2020	16:54:37	A	EUR	1,104	349
24/11/2020	16:57:48	A	EUR	1,104	371
24/11/2020	17:00:43	A	EUR	1,104	354
24/11/2020	17:00:50	A	EUR	1,104	209
24/11/2020	17:01:22	A	EUR	1,104	383
24/11/2020	17:03:37	A	EUR	1,104	389
24/11/2020	17:04:45	A	EUR	1,104	14
24/11/2020	17:09:19	A	EUR	1,104	1092
24/11/2020	17:13:26	A	EUR	1,104	377

24/11/2020	17:14:43	A	EUR	1,104	348
24/11/2020	17:14:43	A	EUR	1,104	464
24/11/2020	17:18:44	A	EUR	1,104	170
24/11/2020	17:19:13	A	EUR	1,104	1900
24/11/2020	17:20:46	A	EUR	1,104	448
24/11/2020	17:23:34	A	EUR	1,104	560
24/11/2020	17:24:04	A	EUR	1,104	62
24/11/2020	17:24:10	A	EUR	1,102	369
24/11/2020	17:29:54	A	EUR	1,104	2273
24/11/2020	17:29:54	A	EUR	1,102	4631
25/11/2020	09:02:10	A	EUR	1,1	2000
25/11/2020	09:12:53	A	EUR	1,104	1139
25/11/2020	09:40:49	A	EUR	1,1	3400
25/11/2020	09:46:44	A	EUR	1,098	1623
25/11/2020	09:47:05	A	EUR	1,096	790
25/11/2020	10:06:08	A	EUR	1,098	2287
25/11/2020	10:06:32	A	EUR	1,096	516
25/11/2020	10:08:44	A	EUR	1,096	361
25/11/2020	10:08:45	A	EUR	1,096	333
25/11/2020	10:31:36	A	EUR	1,094	448
25/11/2020	10:32:35	A	EUR	1,094	351
25/11/2020	10:33:13	A	EUR	1,094	3201
25/11/2020	10:33:13	A	EUR	1,094	1799
25/11/2020	11:09:08	A	EUR	1,096	418
25/11/2020	11:09:08	A	EUR	1,096	336
25/11/2020	11:09:08	A	EUR	1,096	419
25/11/2020	11:09:08	A	EUR	1,096	350
25/11/2020	11:09:08	A	EUR	1,096	350
25/11/2020	11:09:08	A	EUR	1,096	4
25/11/2020	11:09:08	A	EUR	1,096	415
25/11/2020	11:27:47	A	EUR	1,096	2275
25/11/2020	11:48:59	A	EUR	1,1	2270
25/11/2020	12:16:31	A	EUR	1,1	561
25/11/2020	12:16:31	A	EUR	1,1	7
25/11/2020	12:16:31	A	EUR	1,1	953
25/11/2020	12:16:31	A	EUR	1,1	230
25/11/2020	12:16:31	A	EUR	1,1	513
25/11/2020	12:54:18	A	EUR	1,104	2277
25/11/2020	13:12:44	A	EUR	1,098	2271
25/11/2020	13:39:09	A	EUR	1,098	2280
25/11/2020	14:06:41	A	EUR	1,102	1221
25/11/2020	14:06:41	A	EUR	1,102	431
25/11/2020	14:06:41	A	EUR	1,102	614
25/11/2020	14:27:40	A	EUR	1,096	2263
25/11/2020	15:52:11	A	EUR	1,1	81
25/11/2020	15:52:11	A	EUR	1,1	1446

25/11/2020	15:52:11	A	EUR	1,1	345
25/11/2020	15:52:11	A	EUR	1,1	399
25/11/2020	16:06:08	A	EUR	1,104	144
25/11/2020	16:06:08	A	EUR	1,104	2276
25/11/2020	16:06:08	A	EUR	1,104	284
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25/11/2020	16:14:16	A	EUR	1,1	458
25/11/2020	16:14:16	A	EUR	1,1	415
25/11/2020	16:14:16	A	EUR	1,1	365
25/11/2020	16:14:16	A	EUR	1,1	1042
25/11/2020	16:58:43	A	EUR	1,1	97
25/11/2020	16:58:43	A	EUR	1,1	673
25/11/2020	16:58:43	A	EUR	1,1	392
25/11/2020	16:58:43	A	EUR	1,1	672
25/11/2020	16:58:43	A	EUR	1,1	2051
25/11/2020	17:35:49	A	EUR	1,092	718
25/11/2020	17:35:49	A	EUR	1,092	597
25/11/2020	17:35:49	A	EUR	1,092	718
25/11/2020	17:35:49	A	EUR	1,092	1436
25/11/2020	17:35:49	A	EUR	1,092	955
25/11/2020	17:35:49	A	EUR	1,092	718
25/11/2020	17:35:49	A	EUR	1,092	1436
25/11/2020	17:35:49	A	EUR	1,092	2859
25/11/2020	17:35:49	A	EUR	1,092	1436
26/11/2020	09:00:32	A	EUR	1,092	10
26/11/2020	10:13:20	A	EUR	1,096	279
26/11/2020	10:14:27	A	EUR	1,096	1135
26/11/2020	10:15:20	A	EUR	1,096	2106
26/11/2020	10:15:29	A	EUR	1,096	479
26/11/2020	10:17:02	A	EUR	1,096	51
26/11/2020	10:17:02	A	EUR	1,096	192
26/11/2020	10:17:16	A	EUR	1,096	758
26/11/2020	11:53:12	A	EUR	1,096	300
26/11/2020	12:08:48	A	EUR	1,1	1300
26/11/2020	12:21:33	A	EUR	1,1	2282
26/11/2020	12:50:45	A	EUR	1,096	262
26/11/2020	13:01:28	A	EUR	1,096	558
26/11/2020	13:04:54	A	EUR	1,096	361
26/11/2020	13:08:36	A	EUR	1,096	395
26/11/2020	13:12:07	A	EUR	1,096	363
26/11/2020	13:15:49	A	EUR	1,096	448
26/11/2020	13:16:12	A	EUR	1,096	160
26/11/2020	13:33:00	A	EUR	1,1	317
26/11/2020	13:33:00	A	EUR	1,1	1965
26/11/2020	13:33:02	A	EUR	1,1	2070

26/11/2020	13:33:02	A	EUR	1,1	229
26/11/2020	13:50:19	A	EUR	1,098	448
26/11/2020	14:00:54	A	EUR	1,1	1724
26/11/2020	14:00:54	A	EUR	1,1	352
26/11/2020	14:00:54	A	EUR	1,1	209
26/11/2020	14:05:56	A	EUR	1,098	2297
26/11/2020	14:36:06	A	EUR	1,1	448
26/11/2020	14:38:35	A	EUR	1,106	556
26/11/2020	15:04:42	A	EUR	1,11	395
26/11/2020	15:04:42	A	EUR	1,11	394
26/11/2020	15:04:42	A	EUR	1,11	394
26/11/2020	15:04:42	A	EUR	1,11	46
26/11/2020	15:04:42	A	EUR	1,11	23
26/11/2020	15:04:42	A	EUR	1,11	4443
26/11/2020	15:04:42	A	EUR	1,11	476
26/11/2020	15:04:42	A	EUR	1,11	829
26/11/2020	15:08:17	A	EUR	1,1	2260
26/11/2020	16:13:20	A	EUR	1,1	358
26/11/2020	16:16:52	A	EUR	1,1	369
26/11/2020	16:17:29	A	EUR	1,1	1000
26/11/2020	16:19:43	A	EUR	1,1	261
26/11/2020	16:23:40	A	EUR	1,1	674
26/11/2020	16:27:11	A	EUR	1,1	356
26/11/2020	16:28:11	A	EUR	1,1	448
26/11/2020	16:28:19	A	EUR	1,1	1534
26/11/2020	16:28:19	A	EUR	1,1	1466
26/11/2020	16:28:19	A	EUR	1,1	824
26/11/2020	17:16:30	A	EUR	1,1	272
26/11/2020	17:17:59	A	EUR	1,1	381
26/11/2020	17:21:49	A	EUR	1,1	1482
27/11/2020	09:00:26	A	EUR	1,104	132
27/11/2020	09:01:09	A	EUR	1,104	999
27/11/2020	09:09:06	A	EUR	1,104	2369
27/11/2020	09:24:18	A	EUR	1,104	739
27/11/2020	09:25:07	A	EUR	1,104	761
27/11/2020	09:28:22	A	EUR	1,1	5000
27/11/2020	09:31:42	A	EUR	1,1	347
27/11/2020	10:21:20	A	EUR	1,1	362
27/11/2020	11:00:05	A	EUR	1,1	389
27/11/2020	11:03:55	A	EUR	1,1	942
27/11/2020	11:04:00	A	EUR	1,1	570
27/11/2020	11:11:46	A	EUR	1,1	372
27/11/2020	11:12:24	A	EUR	1,1	4
27/11/2020	11:12:24	A	EUR	1,1	633
27/11/2020	11:14:20	A	EUR	1,1	624
27/11/2020	11:16:07	A	EUR	1,1	690

27/11/2020	11:34:40	A	EUR	1,1	1678
27/11/2020	11:34:51	A	EUR	1,1	358
27/11/2020	11:37:08	A	EUR	1,1	369
27/11/2020	11:39:35	A	EUR	1,1	370
27/11/2020	11:41:50	A	EUR	1,1	278
27/11/2020	13:27:48	A	EUR	1,104	5000
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27/11/2020	13:27:49	A	EUR	1,1	2269
27/11/2020	14:32:03	A	EUR	1,108	302
27/11/2020	14:33:12	A	EUR	1,108	695
27/11/2020	14:47:56	A	EUR	1,108	695
27/11/2020	14:49:07	A	EUR	1,11	134
27/11/2020	14:49:07	A	EUR	1,11	769
27/11/2020	14:49:07	A	EUR	1,11	383
27/11/2020	14:49:07	A	EUR	1,11	680
27/11/2020	14:49:07	A	EUR	1,11	384
27/11/2020	15:05:35	A	EUR	1,108	695
27/11/2020	15:38:15	A	EUR	1,108	401
27/11/2020	15:57:54	A	EUR	1,108	391
27/11/2020	16:03:25	A	EUR	1,108	388
27/11/2020	16:03:31	A	EUR	1,108	407
27/11/2020	16:04:18	A	EUR	1,108	500
27/11/2020	16:06:24	A	EUR	1,108	695
27/11/2020	16:06:41	A	EUR	1,108	560
27/11/2020	16:09:32	A	EUR	1,108	373
27/11/2020	16:09:34	A	EUR	1,108	386
27/11/2020	16:12:41	A	EUR	1,108	792
27/11/2020	16:17:13	A	EUR	1,108	695
27/11/2020	16:17:13	A	EUR	1,108	1925
27/11/2020	16:20:33	A	EUR	1,108	1108
27/11/2020	16:20:42	A	EUR	1,108	651
27/11/2020	16:26:14	A	EUR	1,108	471
27/11/2020	16:26:41	A	EUR	1,108	556
27/11/2020	16:28:21	A	EUR	1,108	471
27/11/2020	16:28:27	A	EUR	1,108	775
27/11/2020	16:30:01	A	EUR	1,108	471
27/11/2020	16:33:08	A	EUR	1,108	349
27/11/2020	16:33:21	A	EUR	1,108	4577
27/11/2020	16:33:21	A	EUR	1,108	471
27/11/2020	16:33:57	A	EUR	1,108	344
27/11/2020	16:35:25	A	EUR	1,108	695
27/11/2020	16:38:54	A	EUR	1,106	40
27/11/2020	16:43:27	A	EUR	1,106	380
27/11/2020	16:43:35	A	EUR	1,106	387
27/11/2020	16:50:02	A	EUR	1,106	361
27/11/2020	16:51:01	A	EUR	1,106	535

27/11/2020	16:53:11	A	EUR	1,106	391
27/11/2020	16:53:21	A	EUR	1,106	626
27/11/2020	16:56:12	A	EUR	1,106	356
27/11/2020	17:00:01	A	EUR	1,106	457
27/11/2020	17:01:25	A	EUR	1,106	668
27/11/2020	17:01:42	A	EUR	1,106	599
27/11/2020	17:02:17	A	EUR	1,106	200
27/11/2020	17:02:17	A	EUR	1,106	495
27/11/2020	17:05:58	A	EUR	1,106	601
27/11/2020	17:06:03	A	EUR	1,106	548
27/11/2020	17:06:42	A	EUR	1,106	517

PRESS RELEASE

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

Milan, 30 November 2020 – DeA Capital S.p.A. informs that, in the period between 23 and 27 November 2020 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder’s Meeting held on 20th April 2020 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 265,709** ordinary shares (corresponding to **0.099%** of the Company’s share capital) at an average price of **Euro 1.1022** per share, for a total of **Euro 292,861.68**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 23 and 27 November 2020 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
23-nov-20	51,084	1.1043	56,412.06
24-nov-20	54,272	1.1036	59,894.58
25-nov-20	61,730	1.0977	67,761.02
26-nov-20	40,739	1.1009	44,849.57
27-nov-20	57,884	1.1047	63,944.45

Following the transactions, DeA Capital S.p.A. holds **n. 6,174,348** own shares, equivalent to **2.3159%** of the share capital.

For further information, please contact:

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DeA Capital (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
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