

**COMUNICATO STAMPA**

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

Milano, 21 dicembre 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 14 al giorno 18 dicembre 2020 **n. 158.112** azioni ordinarie (pari allo **0,059%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,1380** per un controvalore complessivo di **Euro 179.927,90**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal giorno 14 dicembre 2020 al giorno 18 dicembre 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>
14-dic-20	38.222	1,1382	43.504,28
15-dic-20	42.500	1,1312	48.076,00
16-dic-20	36.119	1,1417	41.237,06
17-dic-20	18.662	1,1410	21.293,34
18-dic-20	22.609	1,1419	25.817,22

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 6.762.845** azioni proprie pari a **2,5366%** 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'
14/12/2020	09:58:32	A	EUR	1,138	1
14/12/2020	10:35:06	A	EUR	1,142	1000
14/12/2020	10:35:06	A	EUR	1,142	369
14/12/2020	10:35:06	A	EUR	1,142	362
14/12/2020	10:35:06	A	EUR	1,142	89
14/12/2020	10:35:20	A	EUR	1,14	181
14/12/2020	10:35:38	A	EUR	1,138	2299
14/12/2020	10:35:38	A	EUR	1,134	657
14/12/2020	10:35:38	A	EUR	1,14	1639
14/12/2020	11:20:51	A	EUR	1,138	597
14/12/2020	12:50:13	A	EUR	1,14	1099
14/12/2020	14:02:33	A	EUR	1,14	2204
14/12/2020	14:02:33	A	EUR	1,14	5000
14/12/2020	14:02:51	A	EUR	1,138	658
14/12/2020	14:02:51	A	EUR	1,138	451
14/12/2020	14:07:34	A	EUR	1,14	490
14/12/2020	14:07:34	A	EUR	1,14	368
14/12/2020	14:07:34	A	EUR	1,14	1334
14/12/2020	14:59:30	A	EUR	1,14	1500
14/12/2020	14:59:31	A	EUR	1,14	191
14/12/2020	15:07:51	A	EUR	1,138	494
14/12/2020	15:08:01	A	EUR	1,136	257
14/12/2020	15:39:22	A	EUR	1,136	229
14/12/2020	15:59:01	A	EUR	1,138	2192
14/12/2020	16:00:45	A	EUR	1,136	771
14/12/2020	16:00:46	A	EUR	1,136	190
14/12/2020	16:00:46	A	EUR	1,136	753
14/12/2020	16:46:20	A	EUR	1,138	768
14/12/2020	16:46:20	A	EUR	1,138	500
14/12/2020	16:46:20	A	EUR	1,138	135
14/12/2020	16:46:20	A	EUR	1,138	345
14/12/2020	16:46:20	A	EUR	1,138	385
14/12/2020	16:46:44	A	EUR	1,138	2195
14/12/2020	16:46:44	A	EUR	1,138	1137
14/12/2020	16:51:21	A	EUR	1,136	2330
14/12/2020	16:51:21	A	EUR	1,136	2033
14/12/2020	16:51:21	A	EUR	1,136	217
14/12/2020	17:01:48	A	EUR	1,134	1552
14/12/2020	17:01:48	A	EUR	1,134	97
14/12/2020	17:29:30	A	EUR	1,134	37
14/12/2020	17:35:39	A	EUR	1,134	1116
15/12/2020	09:59:39	A	EUR	1,134	1102
15/12/2020	09:59:39	A	EUR	1,134	3400
15/12/2020	10:12:06	A	EUR	1,132	368

15/12/2020	10:12:06	A	EUR	1,132	123
15/12/2020	10:17:07	A	EUR	1,132	425
15/12/2020	10:29:40	A	EUR	1,132	1275
15/12/2020	10:31:53	A	EUR	1,132	61
15/12/2020	10:34:00	A	EUR	1,132	58
15/12/2020	10:34:09	A	EUR	1,132	1445
15/12/2020	10:34:53	A	EUR	1,132	370
15/12/2020	10:34:53	A	EUR	1,132	1561
15/12/2020	10:57:01	A	EUR	1,128	7380
15/12/2020	10:57:01	A	EUR	1,13	4400
15/12/2020	10:57:01	A	EUR	1,13	2214
15/12/2020	12:23:56	A	EUR	1,13	5818
15/12/2020	13:32:43	A	EUR	1,13	57
15/12/2020	13:32:43	A	EUR	1,13	7643
15/12/2020	14:20:10	A	EUR	1,138	766
15/12/2020	14:20:10	A	EUR	1,136	113
15/12/2020	14:20:10	A	EUR	1,136	1323
15/12/2020	14:20:15	A	EUR	1,138	98
15/12/2020	14:20:23	A	EUR	1,138	402
15/12/2020	14:23:22	A	EUR	1,138	2098
16/12/2020	09:05:00	A	EUR	1,15	1160
16/12/2020	09:43:03	A	EUR	1,15	2331
16/12/2020	09:59:53	A	EUR	1,148	2335
16/12/2020	10:56:36	A	EUR	1,136	2500
16/12/2020	10:56:36	A	EUR	1,134	5000
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16/12/2020	12:01:02	A	EUR	1,14	2329
16/12/2020	12:13:26	A	EUR	1,14	2330
16/12/2020	12:48:39	A	EUR	1,14	2338
16/12/2020	14:43:31	A	EUR	1,144	345
16/12/2020	15:05:11	A	EUR	1,144	2327
16/12/2020	15:10:12	A	EUR	1,144	378
16/12/2020	15:34:04	A	EUR	1,144	2340
16/12/2020	15:58:15	A	EUR	1,144	214
16/12/2020	16:05:50	A	EUR	1,144	50
16/12/2020	16:21:44	A	EUR	1,144	1000
16/12/2020	17:08:57	A	EUR	1,144	2323
16/12/2020	17:08:57	A	EUR	1,14	288
16/12/2020	17:08:59	A	EUR	1,14	836
16/12/2020	17:08:59	A	EUR	1,14	393
16/12/2020	17:14:00	A	EUR	1,142	2344
16/12/2020	17:28:37	A	EUR	1,144	1442
17/12/2020	09:00:12	A	EUR	1,14	300
17/12/2020	10:00:06	A	EUR	1,14	1161
17/12/2020	10:00:06	A	EUR	1,14	1200
17/12/2020	10:38:40	A	EUR	1,14	150

17/12/2020	11:11:24	A	EUR	1,14	400
17/12/2020	12:21:44	A	EUR	1,144	634
17/12/2020	12:21:44	A	EUR	1,144	439
17/12/2020	12:21:44	A	EUR	1,144	307
17/12/2020	12:21:44	A	EUR	1,144	7
17/12/2020	12:21:44	A	EUR	1,144	171
17/12/2020	12:21:44	A	EUR	1,144	477
17/12/2020	12:21:44	A	EUR	1,144	125
17/12/2020	12:21:44	A	EUR	1,144	840
17/12/2020	14:39:35	A	EUR	1,142	188
17/12/2020	14:44:31	A	EUR	1,142	1642
17/12/2020	14:44:31	A	EUR	1,142	50
17/12/2020	14:51:14	A	EUR	1,142	12
17/12/2020	15:25:13	A	EUR	1,142	74
17/12/2020	15:28:04	A	EUR	1,142	1034
17/12/2020	16:09:35	A	EUR	1,14	2326
17/12/2020	16:15:07	A	EUR	1,14	1000
17/12/2020	16:39:57	A	EUR	1,14	3000
17/12/2020	16:39:57	A	EUR	1,14	2337
17/12/2020	16:48:20	A	EUR	1,14	7
17/12/2020	17:05:23	A	EUR	1,14	486
17/12/2020	17:28:07	A	EUR	1,14	295
18/12/2020	10:07:21	A	EUR	1,14	1500
18/12/2020	10:07:21	A	EUR	1,144	1167
18/12/2020	12:56:41	A	EUR	1,144	291
18/12/2020	13:02:11	A	EUR	1,144	460
18/12/2020	14:03:31	A	EUR	1,144	177
18/12/2020	14:08:32	A	EUR	1,144	241
18/12/2020	14:23:43	A	EUR	1,144	52
18/12/2020	14:35:38	A	EUR	1,144	170
18/12/2020	15:05:12	A	EUR	1,14	2721
18/12/2020	15:05:12	A	EUR	1,14	279
18/12/2020	15:05:12	A	EUR	1,144	2324
18/12/2020	15:05:12	A	EUR	1,142	1500
18/12/2020	15:26:25	A	EUR	1,142	304
18/12/2020	15:26:44	A	EUR	1,142	1100
18/12/2020	15:26:44	A	EUR	1,142	1237
18/12/2020	16:44:12	A	EUR	1,142	241
18/12/2020	16:44:12	A	EUR	1,142	515
18/12/2020	16:44:12	A	EUR	1,142	279
18/12/2020	16:54:53	A	EUR	1,142	16
18/12/2020	17:15:02	A	EUR	1,146	251
18/12/2020	17:15:02	A	EUR	1,146	1833
18/12/2020	17:15:02	A	EUR	1,146	247
18/12/2020	17:20:58	A	EUR	1,146	609
18/12/2020	17:25:11	A	EUR	1,14	2298



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18/12/2020	17:29:30	A	EUR	1,138	2143
18/12/2020	17:29:31	A	EUR	1,138	654

**PRESS RELEASE**

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

Milan, 21 December 2020 – DeA Capital S.p.A. informs that, in the period between 14 and 18 December 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. 158,112** ordinary shares (corresponding to **0.059%** of the Company’s share capital) at an average price of **Euro 1.1380** per share, for a total of **Euro 179,927.90**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 14 December and 18 December 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>
14-dec-20	38,222	1.1382	43,504.28
15-dec-20	42,500	1.1312	48,076.00
16-dec-20	36,119	1.1417	41,237.06
17-dec-20	18,662	1.1410	21,293.34
18-dec-20	22,609	1.1419	25,817.22

Following the transactions, DeA Capital S.p.A. holds **n. 6,762,845** own shares, equivalent to **2.5366%** 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
14/12/2020	09:58:32	A	EUR	1.138	1
14/12/2020	10:35:06	A	EUR	1.142	1000
14/12/2020	10:35:06	A	EUR	1.142	369
14/12/2020	10:35:06	A	EUR	1.142	362
14/12/2020	10:35:06	A	EUR	1.142	89
14/12/2020	10:35:20	A	EUR	1.14	181
14/12/2020	10:35:38	A	EUR	1.138	2299
14/12/2020	10:35:38	A	EUR	1.134	657
14/12/2020	10:35:38	A	EUR	1.14	1639
14/12/2020	11:20:51	A	EUR	1.138	597
14/12/2020	12:50:13	A	EUR	1.14	1099
14/12/2020	14:02:33	A	EUR	1.14	2204
14/12/2020	14:02:33	A	EUR	1.14	5000
14/12/2020	14:02:51	A	EUR	1.138	658
14/12/2020	14:02:51	A	EUR	1.138	451
14/12/2020	14:07:34	A	EUR	1.14	490
14/12/2020	14:07:34	A	EUR	1.14	368
14/12/2020	14:07:34	A	EUR	1.14	1334
14/12/2020	14:59:30	A	EUR	1.14	1500
14/12/2020	14:59:31	A	EUR	1.14	191
14/12/2020	15:07:51	A	EUR	1.138	494
14/12/2020	15:08:01	A	EUR	1.136	257
14/12/2020	15:39:22	A	EUR	1.136	229
14/12/2020	15:59:01	A	EUR	1.138	2192
14/12/2020	16:00:45	A	EUR	1.136	771
14/12/2020	16:00:46	A	EUR	1.136	190
14/12/2020	16:00:46	A	EUR	1.136	753
14/12/2020	16:46:20	A	EUR	1.138	768
14/12/2020	16:46:20	A	EUR	1.138	500
14/12/2020	16:46:20	A	EUR	1.138	135
14/12/2020	16:46:20	A	EUR	1.138	345
14/12/2020	16:46:20	A	EUR	1.138	385
14/12/2020	16:46:44	A	EUR	1.138	2195
14/12/2020	16:46:44	A	EUR	1.138	1137
14/12/2020	16:51:21	A	EUR	1.136	2330
14/12/2020	16:51:21	A	EUR	1.136	2033
14/12/2020	16:51:21	A	EUR	1.136	217
14/12/2020	17:01:48	A	EUR	1.134	1552
14/12/2020	17:01:48	A	EUR	1.134	97
14/12/2020	17:29:30	A	EUR	1.134	37
14/12/2020	17:35:39	A	EUR	1.134	1116
15/12/2020	09:59:39	A	EUR	1.134	1102
15/12/2020	09:59:39	A	EUR	1.134	3400
15/12/2020	10:12:06	A	EUR	1.132	368

15/12/2020	10:12:06	A	EUR	1.132	123
15/12/2020	10:17:07	A	EUR	1.132	425
15/12/2020	10:29:40	A	EUR	1.132	1275
15/12/2020	10:31:53	A	EUR	1.132	61
15/12/2020	10:34:00	A	EUR	1.132	58
15/12/2020	10:34:09	A	EUR	1.132	1445
15/12/2020	10:34:53	A	EUR	1.132	370
15/12/2020	10:34:53	A	EUR	1.132	1561
15/12/2020	10:57:01	A	EUR	1.128	7380
15/12/2020	10:57:01	A	EUR	1.13	4400
15/12/2020	10:57:01	A	EUR	1.13	2214
15/12/2020	12:23:56	A	EUR	1.13	5818
15/12/2020	13:32:43	A	EUR	1.13	57
15/12/2020	13:32:43	A	EUR	1.13	7643
15/12/2020	14:20:10	A	EUR	1.138	766
15/12/2020	14:20:10	A	EUR	1.136	113
15/12/2020	14:20:10	A	EUR	1.136	1323
15/12/2020	14:20:15	A	EUR	1.138	98
15/12/2020	14:20:23	A	EUR	1.138	402
15/12/2020	14:23:22	A	EUR	1.138	2098
16/12/2020	09:05:00	A	EUR	1.15	1160
16/12/2020	09:43:03	A	EUR	1.15	2331
16/12/2020	09:59:53	A	EUR	1.148	2335
16/12/2020	10:56:36	A	EUR	1.136	2500
16/12/2020	10:56:36	A	EUR	1.134	5000
16/12/2020	11:56:26	A	EUR	1.14	1516
16/12/2020	12:01:02	A	EUR	1.14	2329
16/12/2020	12:13:26	A	EUR	1.14	2330
16/12/2020	12:48:39	A	EUR	1.14	2338
16/12/2020	14:43:31	A	EUR	1.144	345
16/12/2020	15:05:11	A	EUR	1.144	2327
16/12/2020	15:10:12	A	EUR	1.144	378
16/12/2020	15:34:04	A	EUR	1.144	2340
16/12/2020	15:58:15	A	EUR	1.144	214
16/12/2020	16:05:50	A	EUR	1.144	50
16/12/2020	16:21:44	A	EUR	1.144	1000
16/12/2020	17:08:57	A	EUR	1.144	2323
16/12/2020	17:08:57	A	EUR	1.14	288
16/12/2020	17:08:59	A	EUR	1.14	836
16/12/2020	17:08:59	A	EUR	1.14	393
16/12/2020	17:14:00	A	EUR	1.142	2344
16/12/2020	17:28:37	A	EUR	1.144	1442
17/12/2020	09:00:12	A	EUR	1.14	300
17/12/2020	10:00:06	A	EUR	1.14	1161
17/12/2020	10:00:06	A	EUR	1.14	1200
17/12/2020	10:38:40	A	EUR	1.14	150



17/12/2020	11:11:24	A	EUR	1.14	400
17/12/2020	12:21:44	A	EUR	1.144	634
17/12/2020	12:21:44	A	EUR	1.144	439
17/12/2020	12:21:44	A	EUR	1.144	307
17/12/2020	12:21:44	A	EUR	1.144	7
17/12/2020	12:21:44	A	EUR	1.144	171
17/12/2020	12:21:44	A	EUR	1.144	477
17/12/2020	12:21:44	A	EUR	1.144	125
17/12/2020	12:21:44	A	EUR	1.144	840
17/12/2020	14:39:35	A	EUR	1.142	188
17/12/2020	14:44:31	A	EUR	1.142	1642
17/12/2020	14:44:31	A	EUR	1.142	50
17/12/2020	14:51:14	A	EUR	1.142	12
17/12/2020	15:25:13	A	EUR	1.142	74
17/12/2020	15:28:04	A	EUR	1.142	1034
17/12/2020	16:09:35	A	EUR	1.14	2326
17/12/2020	16:15:07	A	EUR	1.14	1000
17/12/2020	16:39:57	A	EUR	1.14	3000
17/12/2020	16:39:57	A	EUR	1.14	2337
17/12/2020	16:48:20	A	EUR	1.14	7
17/12/2020	17:05:23	A	EUR	1.14	486
17/12/2020	17:28:07	A	EUR	1.14	295
18/12/2020	10:07:21	A	EUR	1.14	1500
18/12/2020	10:07:21	A	EUR	1.144	1167
18/12/2020	12:56:41	A	EUR	1.144	291
18/12/2020	13:02:11	A	EUR	1.144	460
18/12/2020	14:03:31	A	EUR	1.144	177
18/12/2020	14:08:32	A	EUR	1.144	241
18/12/2020	14:23:43	A	EUR	1.144	52
18/12/2020	14:35:38	A	EUR	1.144	170
18/12/2020	15:05:12	A	EUR	1.14	2721
18/12/2020	15:05:12	A	EUR	1.14	279
18/12/2020	15:05:12	A	EUR	1.144	2324
18/12/2020	15:05:12	A	EUR	1.142	1500
18/12/2020	15:26:25	A	EUR	1.142	304
18/12/2020	15:26:44	A	EUR	1.142	1100
18/12/2020	15:26:44	A	EUR	1.142	1237
18/12/2020	16:44:12	A	EUR	1.142	241
18/12/2020	16:44:12	A	EUR	1.142	515
18/12/2020	16:44:12	A	EUR	1.142	279
18/12/2020	16:54:53	A	EUR	1.142	16
18/12/2020	17:15:02	A	EUR	1.146	251
18/12/2020	17:15:02	A	EUR	1.146	1833
18/12/2020	17:15:02	A	EUR	1.146	247
18/12/2020	17:20:58	A	EUR	1.146	609
18/12/2020	17:25:11	A	EUR	1.14	2298



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18/12/2020	17:29:30	A	EUR	1.138	2143
18/12/2020	17:29:31	A	EUR	1.138	654