

PRESS RELEASE

DEA CAPITAL 2023 FINANCIAL CALENDAR

Milan, 30 January, 2023 – We are herewith enclosing DeA Capital's 2023 financial calendar:

Board of Directors' Meetings

Monday	27 March 2023	2022 Financial results
Thursday	May 2023	Interim management results at 31.03.2023
Monday	II September 2023	Semi-annual financial results at 30.06.2023
Monday	13 November 2023	Interim management results at 30.09.2023

Shareholders' Meeting to approve Annual results

Thursday	27 April 2023	Approval of 2022 Annual results – 1st call
_	-	Shareholders' Meeting

Any changes to the above dates will be communicated in advance.

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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 Euronext Milan market of the Milan Stock Exchange, is the leading independent Italian player in the Alternative Asset Management sector (for assets under management), with combined assets under management of approximately EUR 26.4 billion. The Group Platform – concentrated on the two subsidiaries, DeA Capital Real Estate SGR and DeA Capital Alternative Funds SGR, as well as on the relative majority investment held in Quaestio Capital SGR – is engaged in the promotion, management and development of real estate, credit and private equity investment funds, as well as in multi-asset/multi-manager solutions for institutional investors.

