

COMUNICATO STAMPA

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

Milano, 3 aprile 2017 – 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 21 aprile 2016 (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 27 al 31 marzo 2017 **n. 470.700** azioni ordinarie (pari allo **0,154%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,5418** per un controvalore complessivo di **Euro 725.702,75**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 27 al 31 marzo 2017 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
27-mar-17	70.000	1,5171	106.197,00
28-mar-17	143.000	1,5441	220.806,30
29-mar-17	101.000	1,5582	157.378,20
30-mar-17	71.500	1,5323	109.559,45
31-mar-17	85.200	1,5465	131.761,80

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 47.086.095** azioni proprie pari a **15,357%** del capitale sociale.

Per ulteriori informazioni si prega di contattare:

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DeA Capital (www.deacapital.it). DeA Capital S.p.A., società del Gruppo De Agostini, è uno dei principali operatori italiani dell' "alternative investment". La Società, attiva nel Private Equity Investment e nell'Alternative Asset Management, con Asset under Management per circa 11,3 miliardi di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
27/03/2017	1,5200	1.427	09:00:54
27/03/2017	1,5140	1.479	09:19:54
27/03/2017	1,5180	2.470	09:22:58
27/03/2017	1,5190	4.450	09:26:46
27/03/2017	1,5100	5.548	09:34:01
27/03/2017	1,5050	1.300	10:23:04
27/03/2017	1,5030	563	10:26:08
27/03/2017	1,5060	400	10:57:13
27/03/2017	1,5060	5.157	10:57:56
27/03/2017	1,5060	920	10:57:56
27/03/2017	1,5140	2.168	11:34:56
27/03/2017	1,5170	3.862	11:58:23
27/03/2017	1,5190	1.700	12:03:54
27/03/2017	1,5190	6.555	12:16:24
27/03/2017	1,5220	300	13:15:58
27/03/2017	1,5220	6.000	13:16:32
27/03/2017	1,5220	194	13:16:32
27/03/2017	1,5200	2.984	14:38:58
27/03/2017	1,5200	1.968	14:38:58
27/03/2017	1,5260	6.457	15:02:58
27/03/2017	1,5160	2.240	15:56:36
27/03/2017	1,5170	4.787	16:13:32
27/03/2017	1,5150	273	16:59:27
27/03/2017	1,5190	6.011	17:00:56
27/03/2017	1,5190	528	17:00:56
27/03/2017	1,5180	70	17:35:06
27/03/2017	1,5180	189	17:35:06
28/03/2017	1,5280	100	09:01:07
28/03/2017	1,5310	3.020	09:04:53
28/03/2017	1,5310	1.953	09:04:53
28/03/2017	1,5240	6.415	09:13:45
28/03/2017	1,5260	4.149	09:22:44
28/03/2017	1,5250	2.575	10:00:28
28/03/2017	1,5250	1.439	10:00:28
28/03/2017	1,5200	5.120	10:19:53
28/03/2017	1,5160	4.311	11:42:16
28/03/2017	1,5160	1.720	11:42:18
28/03/2017	1,5080	4.874	11:47:40
28/03/2017	1,5080	1.764	11:47:40
28/03/2017	1,5180	2.870	12:11:56
28/03/2017	1,5180	22	12:12:22

28/03/2017	1,5180	935	12:13:30
28/03/2017	1,5190	333	12:25:50
28/03/2017	1,5190	3.753	12:25:50
28/03/2017	1,5400	1.500	13:31:16
28/03/2017	1,5400	274	13:31:16
28/03/2017	1,5400	4.374	13:36:01
28/03/2017	1,5320	5.599	13:42:31
28/03/2017	1,5300	1.500	14:18:06
28/03/2017	1,5340	2.496	14:37:53
28/03/2017	1,5460	4.127	15:20:18
28/03/2017	1,5560	1.117	15:25:24
28/03/2017	1,5520	6.661	15:26:47
28/03/2017	1,5480	4.904	15:32:51
28/03/2017	1,5360	5.000	15:34:12
28/03/2017	1,5490	5.382	15:51:29
28/03/2017	1,5460	6.654	16:08:44
28/03/2017	1,5430	1.312	16:18:12
28/03/2017	1,5520	300	16:21:58
28/03/2017	1,5540	1.623	16:23:34
28/03/2017	1,5540	4.000	16:23:46
28/03/2017	1,5540	492	16:23:46
28/03/2017	1,5510	6.713	16:26:43
28/03/2017	1,5670	1.460	16:40:07
28/03/2017	1,5680	5.777	16:43:02
28/03/2017	1,5680	902	16:43:02
28/03/2017	1,5610	5.000	16:51:27
28/03/2017	1,5630	16	17:10:13
28/03/2017	1,5830	2.055	17:25:14
28/03/2017	1,5830	720	17:25:14
28/03/2017	1,5830	3.886	17:25:18
28/03/2017	1,5840	6.678	17:27:39
28/03/2017	1,5750	1.276	17:28:02
28/03/2017	1,5750	5.453	17:28:06
28/03/2017	1,5760	396	17:29:00
29/03/2017	1,5870	1.293	09:00:55
29/03/2017	1,5800	1.331	09:02:04
29/03/2017	1,5730	306	09:02:46
29/03/2017	1,5780	4.650	09:24:12
29/03/2017	1,5780	1.928	09:24:12
29/03/2017	1,5790	6.753	09:38:27
29/03/2017	1,5720	7.317	09:46:22
29/03/2017	1,5630	341	09:55:34
29/03/2017	1,5630	7.372	09:55:44
29/03/2017	1,5640	2.492	10:21:15
29/03/2017	1,5640	3.869	10:21:15

29/03/2017	1,5630	1.818	10:49:56
29/03/2017	1,5630	10	11:24:33
29/03/2017	1,5630	7.318	11:32:16
29/03/2017	1,5510	5.000	12:00:40
29/03/2017	1,5380	4.000	12:25:50
29/03/2017	1,5380	797	12:27:16
29/03/2017	1,5380	2.508	12:27:41
29/03/2017	1,5560	7.328	12:59:11
29/03/2017	1,5580	4.090	13:25:44
29/03/2017	1,5580	2.298	13:25:44
29/03/2017	1,5580	912	13:25:44
29/03/2017	1,5480	2.713	14:40:35
29/03/2017	1,5480	3.464	14:40:35
29/03/2017	1,5570	2.097	15:43:28
29/03/2017	1,5580	650	15:48:26
29/03/2017	1,5340	1.204	15:57:13
29/03/2017	1,5340	1.284	15:57:24
29/03/2017	1,5360	1.246	15:57:43
29/03/2017	1,5460	5.776	16:13:22
29/03/2017	1,5420	4.479	16:29:21
29/03/2017	1,5420	2.381	17:23:46
29/03/2017	1,5470	75	17:29:36
29/03/2017	1,5470	900	17:29:47
29/03/2017	1,5470	61	17:35:41
29/03/2017	1,5470	105	17:35:41
29/03/2017	1,5470	12	17:35:41
29/03/2017	1,5470	345	17:35:41
29/03/2017	1,5470	40	17:35:41
29/03/2017	1,5470	437	17:35:41
30/03/2017	1,5470	1	09:00:23
30/03/2017	1,5470	1.292	09:00:23
30/03/2017	1,5480	2.927	09:34:12
30/03/2017	1,5480	1.508	09:34:12
30/03/2017	1,5500	1.011	10:04:00
30/03/2017	1,5500	1.336	10:04:00
30/03/2017	1,5500	4.209	10:04:00
30/03/2017	1,5400	2.516	10:17:18
30/03/2017	1,5400	2.875	10:17:18
30/03/2017	1,5400	5.282	11:35:16
30/03/2017	1,5400	4.723	11:53:05
30/03/2017	1,5180	2.283	12:27:45
30/03/2017	1,5160	60	12:31:28
30/03/2017	1,5200	2.800	12:43:50
30/03/2017	1,5200	1.000	12:48:23
30/03/2017	1,5250	1.544	12:50:16

30/03/2017	1,5250	400	12:50:45
30/03/2017	1,5250	3.861	12:50:45
30/03/2017	1,5200	211	13:11:09
30/03/2017	1,5200	2.628	13:11:10
30/03/2017	1,5190	645	13:28:11
30/03/2017	1,5190	1.268	13:29:54
30/03/2017	1,5190	460	13:30:48
30/03/2017	1,5190	858	13:30:48
30/03/2017	1,5190	174	13:30:48
30/03/2017	1,5210	1.534	14:45:10
30/03/2017	1,5210	1.412	14:46:26
30/03/2017	1,5340	1.000	15:04:57
30/03/2017	1,5340	4.773	15:11:04
30/03/2017	1,5250	1.102	15:57:55
30/03/2017	1,5250	2.000	16:03:37
30/03/2017	1,5250	5.345	16:14:24
30/03/2017	1,5200	965	16:36:44
30/03/2017	1,5230	2.500	16:40:30
30/03/2017	1,5330	2.681	17:21:28
30/03/2017	1,5330	1.993	17:21:28
30/03/2017	1,5360	23	17:29:54
30/03/2017	1,5300	300	17:35:01
31/03/2017	1,5100	2.200	09:00:12
31/03/2017	1,5130	1.000	09:13:41
31/03/2017	1,5120	200	09:33:54
31/03/2017	1,5200	2.300	09:56:19
31/03/2017	1,5200	1.369	09:56:20
31/03/2017	1,5200	636	10:09:56
31/03/2017	1,5250	1.970	10:23:04
31/03/2017	1,5260	2.903	10:28:47
31/03/2017	1,5210	5.098	11:03:05
31/03/2017	1,5190	2.188	11:03:06
31/03/2017	1,5190	200	11:05:21
31/03/2017	1,5190	350	11:06:08
31/03/2017	1,5190	5.426	11:10:45
31/03/2017	1,5190	612	11:43:30
31/03/2017	1,5300	2.700	12:19:48
31/03/2017	1,5480	598	12:55:33
31/03/2017	1,5480	6.459	12:55:34
31/03/2017	1,5480	708	12:55:34
31/03/2017	1,5450	1.031	13:06:39
31/03/2017	1,5450	2.620	13:07:55
31/03/2017	1,5560	1.470	14:19:11
31/03/2017	1,5640	6.947	14:31:01
31/03/2017	1,5620	7.124	14:31:01

31/03/2017	1,5630	5.000	15:15:18
31/03/2017	1,5630	5.400	15:54:21
31/03/2017	1,5630	7.851	16:21:34
31/03/2017	1,5610	1.555	17:06:23
31/03/2017	1,5660	7.783	17:16:43
31/03/2017	1,5610	1.472	17:26:23
31/03/2017	1,5660	30	17:29:58



PRESS RELEASE

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

Milan, 3 April 2017 – DeA Capital S.p.A. informs that, in the period between 27 and 31 March 2017 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 21st April 2016 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 470,700** ordinary shares (corresponding to **0.154%** of the Company's share capital) at an average price of **Euro 1.5418** per share, for a total of **Euro 725,702.75**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 27 and 31 March 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
27-Mar-17	70,000	1.5171	106,197.00
28-Mar-17	143,000	1.5441	220,806.30
29-Mar-17	101,000	1.5582	157,378.20
30-Mar-17	71,500	1.5323	109,559.45
31-Mar-17	85,200	1.5465	131,761.80

Following the transactions, DeA Capital S.p.A. holds **n. 47,086,095** own shares, equivalent to **15.357%** of the share capital.

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DeA Capital (www.deacapital.it). DeA Capital S.p.A., a De Agostini Group company, is one of Italy's largest alternative investment companies. The Company, which operates in both private equity investment and alternative asset management, has EUR 11.3 billion assets under management and is listed in the STAR (mid-cap) segment of the Milan stock exchange.

Date	Price (Euro)	Volume	Time
27/03/2017	1.5200	1,427	09:00:54
27/03/2017	1.5140	1,479	09:19:54
27/03/2017	1.5180	2,470	09:22:58
27/03/2017	1.5190	4,450	09:26:46
27/03/2017	1.5100	5,548	09:34:01
27/03/2017	1.5050	1,300	10:23:04
27/03/2017	1.5030	563	10:26:08
27/03/2017	1.5060	400	10:57:13
27/03/2017	1.5060	5,157	10:57:56
27/03/2017	1.5060	920	10:57:56
27/03/2017	1.5140	2,168	11:34:56
27/03/2017	1.5170	3,862	11:58:23
27/03/2017	1.5190	1,700	12:03:54
27/03/2017	1.5190	6,555	12:16:24
27/03/2017	1.5220	300	13:15:58
27/03/2017	1.5220	6,000	13:16:32
27/03/2017	1.5220	194	13:16:32
27/03/2017	1.5200	2,984	14:38:58
27/03/2017	1.5200	1,968	14:38:58
27/03/2017	1.5260	6,457	15:02:58
27/03/2017	1.5160	2,240	15:56:36
27/03/2017	1.5170	4,787	16:13:32
27/03/2017	1.5150	273	16:59:27
27/03/2017	1.5190	6,011	17:00:56
27/03/2017	1.5190	528	17:00:56
27/03/2017	1.5180	70	17:35:06
27/03/2017	1.5180	189	17:35:06
28/03/2017	1.5280	100	09:01:07
28/03/2017	1.5310	3,020	09:04:53
28/03/2017	1.5310	1,953	09:04:53
28/03/2017	1.5240	6,415	09:13:45
28/03/2017	1.5260	4,149	09:22:44
28/03/2017	1.5250	2,575	10:00:28
28/03/2017	1.5250	1,439	10:00:28
28/03/2017	1.5200	5,120	10:19:53
28/03/2017	1.5160	4,311	11:42:16
28/03/2017	1.5160	1,720	11:42:18
28/03/2017	1.5080	4,874	11:47:40
28/03/2017	1.5080	1,764	11:47:40
28/03/2017	1.5180	2,870	12:11:56
28/03/2017	1.5180	22	12:12:22

28/03/2017	1.5180	935	12:13:30
28/03/2017	1.5190	333	12:25:50
28/03/2017	1.5190	3,753	12:25:50
28/03/2017	1.5400	1,500	13:31:16
28/03/2017	1.5400	274	13:31:16
28/03/2017	1.5400	4,374	13:36:01
28/03/2017	1.5320	5,599	13:42:31
28/03/2017	1.5300	1,500	14:18:06
28/03/2017	1.5340	2,496	14:37:53
28/03/2017	1.5460	4,127	15:20:18
28/03/2017	1.5560	1,117	15:25:24
28/03/2017	1.5520	6,661	15:26:47
28/03/2017	1.5480	4,904	15:32:51
28/03/2017	1.5360	5,000	15:34:12
28/03/2017	1.5490	5,382	15:51:29
28/03/2017	1.5460	6,654	16:08:44
28/03/2017	1.5430	1,312	16:18:12
28/03/2017	1.5520	300	16:21:58
28/03/2017	1.5540	1,623	16:23:34
28/03/2017	1.5540	4,000	16:23:46
28/03/2017	1.5540	492	16:23:46
28/03/2017	1.5510	6,713	16:26:43
28/03/2017	1.5670	1,460	16:40:07
28/03/2017	1.5680	5,777	16:43:02
28/03/2017	1.5680	902	16:43:02
28/03/2017	1.5610	5,000	16:51:27
28/03/2017	1.5630	16	17:10:13
28/03/2017	1.5830	2,055	17:25:14
28/03/2017	1.5830	720	17:25:14
28/03/2017	1.5830	3,886	17:25:18
28/03/2017	1.5840	6,678	17:27:39
28/03/2017	1.5750	1,276	17:28:02
28/03/2017	1.5750	5,453	17:28:06
28/03/2017	1.5760	396	17:29:00
29/03/2017	1.5870	1,293	09:00:55
29/03/2017	1.5800	1,331	09:02:04
29/03/2017	1.5730	306	09:02:46
29/03/2017	1.5780	4,650	09:24:12
29/03/2017	1.5780	1,928	09:24:12
29/03/2017	1.5790	6,753	09:38:27
29/03/2017	1.5720	7,317	09:46:22
29/03/2017	1.5630	341	09:55:34
29/03/2017	1.5630	7,372	09:55:44
29/03/2017	1.5640	2,492	10:21:15
29/03/2017	1.5640	3,869	10:21:15

29/03/2017	1.5630	1,818	10:49:56
29/03/2017	1.5630	10	11:24:33
29/03/2017	1.5630	7,318	11:32:16
29/03/2017	1.5510	5,000	12:00:40
29/03/2017	1.5380	4,000	12:25:50
29/03/2017	1.5380	797	12:27:16
29/03/2017	1.5380	2,508	12:27:41
29/03/2017	1.5560	7,328	12:59:11
29/03/2017	1.5580	4,090	13:25:44
29/03/2017	1.5580	2,298	13:25:44
29/03/2017	1.5580	912	13:25:44
29/03/2017	1.5480	2,713	14:40:35
29/03/2017	1.5480	3,464	14:40:35
29/03/2017	1.5570	2,097	15:43:28
29/03/2017	1.5580	650	15:48:26
29/03/2017	1.5340	1,204	15:57:13
29/03/2017	1.5340	1,284	15:57:24
29/03/2017	1.5360	1,246	15:57:43
29/03/2017	1.5460	5,776	16:13:22
29/03/2017	1.5420	4,479	16:29:21
29/03/2017	1.5420	2,381	17:23:46
29/03/2017	1.5470	75	17:29:36
29/03/2017	1.5470	900	17:29:47
29/03/2017	1.5470	61	17:35:41
29/03/2017	1.5470	105	17:35:41
29/03/2017	1.5470	12	17:35:41
29/03/2017	1.5470	345	17:35:41
29/03/2017	1.5470	40	17:35:41
29/03/2017	1.5470	437	17:35:41
30/03/2017	1.5470	1	09:00:23
30/03/2017	1.5470	1,292	09:00:23
30/03/2017	1.5480	2,927	09:34:12
30/03/2017	1.5480	1,508	09:34:12
30/03/2017	1.5500	1,011	10:04:00
30/03/2017	1.5500	1,336	10:04:00
30/03/2017	1.5500	4,209	10:04:00
30/03/2017	1.5400	2,516	10:17:18
30/03/2017	1.5400	2,875	10:17:18
30/03/2017	1.5400	5,282	11:35:16
30/03/2017	1.5400	4,723	11:53:05
30/03/2017	1.5180	2,283	12:27:45
30/03/2017	1.5160	60	12:31:28
30/03/2017	1.5200	2,800	12:43:50
30/03/2017	1.5200	1,000	12:48:23
30/03/2017	1.5250	1,544	12:50:16

30/03/2017	1.5250	400	12:50:45
30/03/2017	1.5250	3,861	12:50:45
30/03/2017	1.5200	211	13:11:09
30/03/2017	1.5200	2,628	13:11:10
30/03/2017	1.5190	645	13:28:11
30/03/2017	1.5190	1,268	13:29:54
30/03/2017	1.5190	460	13:30:48
30/03/2017	1.5190	858	13:30:48
30/03/2017	1.5190	174	13:30:48
30/03/2017	1.5210	1,534	14:45:10
30/03/2017	1.5210	1,412	14:46:26
30/03/2017	1.5340	1,000	15:04:57
30/03/2017	1.5340	4,773	15:11:04
30/03/2017	1.5250	1,102	15:57:55
30/03/2017	1.5250	2,000	16:03:37
30/03/2017	1.5250	5,345	16:14:24
30/03/2017	1.5200	965	16:36:44
30/03/2017	1.5230	2,500	16:40:30
30/03/2017	1.5330	2,681	17:21:28
30/03/2017	1.5330	1,993	17:21:28
30/03/2017	1.5360	23	17:29:54
30/03/2017	1.5300	300	17:35:01
31/03/2017	1.5100	2,200	09:00:12
31/03/2017	1.5130	1,000	09:13:41
31/03/2017	1.5120	200	09:33:54
31/03/2017	1.5200	2,300	09:56:19
31/03/2017	1.5200	1,369	09:56:20
31/03/2017	1.5200	636	10:09:56
31/03/2017	1.5250	1,970	10:23:04
31/03/2017	1.5260	2,903	10:28:47
31/03/2017	1.5210	5,098	11:03:05
31/03/2017	1.5190	2,188	11:03:06
31/03/2017	1.5190	200	11:05:21
31/03/2017	1.5190	350	11:06:08
31/03/2017	1.5190	5,426	11:10:45
31/03/2017	1.5190	612	11:43:30
31/03/2017	1.5300	2,700	12:19:48
31/03/2017	1.5480	598	12:55:33
31/03/2017	1.5480	6,459	12:55:34
31/03/2017	1.5480	708	12:55:34
31/03/2017	1.5450	1,031	13:06:39
31/03/2017	1.5450	2,620	13:07:55
31/03/2017	1.5560	1,470	14:19:11
31/03/2017	1.5640	6,947	14:31:01
31/03/2017	1.5620	7,124	14:31:01

31/03/2017	1.5630	5,000	15:15:18
31/03/2017	1.5630	5,400	15:54:21
31/03/2017	1.5630	7,851	16:21:34
31/03/2017	1.5610	1,555	17:06:23
31/03/2017	1.5660	7,783	17:16:43
31/03/2017	1.5610	1,472	17:26:23
31/03/2017	1.5660	30	17:29:58