

COMUNICATO STAMPA

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

Milano, 05 febbraio 2018 – 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 2017 (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 29 gennaio al 2 febbraio 2018 **n. 372.108** azioni ordinarie (pari allo **0,121%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,4675** per un controvalore complessivo di **Euro 546.055,89**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 29 gennaio al 2 febbraio 2018 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
29-gen-18	55.719	1,4928	83.177,32
30-gen-18	101.490	1,4555	147.718,70
31-gen-18	37.969	1,4582	55.366,40
01-feb-18	89.605	1,4791	132.534,76
02-feb-18	87.325	1,4573	127.258,72

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 52.363.036** azioni proprie pari a **17,078%** 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 11.600 milioni di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
29/01/2018	1,5080	200	09:05:01
29/01/2018	1,5000	1.500	09:06:24
29/01/2018	1,5020	2.000	09:10:26
29/01/2018	1,5160	3.000	09:55:06
29/01/2018	1,5160	322	09:55:06
29/01/2018	1,5140	2.500	09:55:43
29/01/2018	1,5140	836	09:55:43
29/01/2018	1,5100	30	10:35:54
29/01/2018	1,5100	3.280	10:44:02
29/01/2018	1,5000	1.000	11:10:17
29/01/2018	1,5000	1.328	11:17:59
29/01/2018	1,5000	1.500	11:18:04
29/01/2018	1,5000	3.310	12:00:39
29/01/2018	1,5000	3.341	13:27:14
29/01/2018	1,4920	1.000	13:52:09
29/01/2018	1,4900	3.321	13:52:10
29/01/2018	1,4880	1.667	14:02:15
29/01/2018	1,4880	1.683	14:02:17
29/01/2018	1,4840	2.362	14:35:26
29/01/2018	1,4840	104	14:35:27
29/01/2018	1,4840	34	14:35:56
29/01/2018	1,4840	2.473	14:35:56
29/01/2018	1,4840	613	14:35:56
29/01/2018	1,4840	3.034	15:01:00
29/01/2018	1,4840	273	15:01:02
29/01/2018	1,4820	553	15:25:48
29/01/2018	1,4820	1.466	15:25:48
29/01/2018	1,4820	1.301	15:25:48
29/01/2018	1,4840	3.335	16:26:34
29/01/2018	1,4760	3.353	16:41:43
29/01/2018	1,4760	200	17:35:23
29/01/2018	1,4760	1.272	17:35:23
29/01/2018	1,4760	101	17:35:23
29/01/2018	1,4760	927	17:35:23
29/01/2018	1,4760	454	17:35:23
29/01/2018	1,4760	897	17:35:23
29/01/2018	1,4760	1.149	17:35:23
30/01/2018	1,4740	179	09:00:49
30/01/2018	1,4740	550	09:00:49
30/01/2018	1,4740	521	09:00:49
30/01/2018	1,4820	36	09:01:17

30/01/2018	1,4820	36	09:01:17
30/01/2018	1,4820	2.444	09:01:17
30/01/2018	1,4680	2.500	09:08:05
30/01/2018	1,4660	1.665	09:08:05
30/01/2018	1,4620	3.289	09:08:08
30/01/2018	1,4500	588	09:08:14
30/01/2018	1,4560	2.494	09:10:22
30/01/2018	1,4560	1.875	09:10:55
30/01/2018	1,4560	625	09:11:42
30/01/2018	1,4540	1.875	09:11:42
30/01/2018	1,4600	1.382	09:20:02
30/01/2018	1,4640	1.500	09:25:25
30/01/2018	1,4640	1.819	09:26:15
30/01/2018	1,4620	3.357	10:01:34
30/01/2018	1,4640	2.515	10:01:36
30/01/2018	1,4640	1.435	10:05:52
30/01/2018	1,4720	3.344	11:08:35
30/01/2018	1,4620	3.326	11:41:49
30/01/2018	1,4540	3.125	11:42:04
30/01/2018	1,4500	662	11:42:04
30/01/2018	1,4540	2.500	11:42:28
30/01/2018	1,4540	2.446	12:10:11
30/01/2018	1,4540	908	12:10:11
30/01/2018	1,4520	3.313	12:12:12
30/01/2018	1,4580	3.356	12:28:42
30/01/2018	1,4700	3.000	15:19:37
30/01/2018	1,4700	308	15:19:37
30/01/2018	1,4640	790	15:34:23
30/01/2018	1,4600	1.078	15:46:29
30/01/2018	1,4620	1.174	15:52:11
30/01/2018	1,4620	2.134	15:52:11
30/01/2018	1,4560	1.318	16:06:17
30/01/2018	1,4560	2.046	16:06:17
30/01/2018	1,4540	1.897	16:28:56
30/01/2018	1,4480	919	16:46:24
30/01/2018	1,4480	2.422	16:46:24
30/01/2018	1,4440	892	16:48:32
30/01/2018	1,4440	1.580	16:49:21
30/01/2018	1,4440	28	16:51:17
30/01/2018	1,4420	2.500	17:00:35
30/01/2018	1,4420	1.946	17:01:16
30/01/2018	1,4460	3.345	17:16:35
30/01/2018	1,4440	3.000	17:22:31
30/01/2018	1,4440	520	17:22:31
30/01/2018	1,4440	1.041	17:24:01
30/01/2018	1,4440	1.439	17:25:37

30/01/2018	1,4440	2.134	17:25:37
30/01/2018	1,4440	866	17:26:53
30/01/2018	1,4440	19	17:29:45
30/01/2018	1,4440	9.939	17:29:46
30/01/2018	1,4460	1.490	17:35:33
31/01/2018	1,4500	3.364	09:02:32
31/01/2018	1,4460	363	09:02:37
31/01/2018	1,4460	887	09:02:37
31/01/2018	1,4620	3.368	10:08:33
31/01/2018	1,4500	3.314	10:53:17
31/01/2018	1,4600	286	12:21:20
31/01/2018	1,4600	1.959	12:21:20
31/01/2018	1,4600	1.098	12:21:20
31/01/2018	1,4680	320	12:28:21
31/01/2018	1,4680	200	12:29:42
31/01/2018	1,4680	2.819	12:29:42
31/01/2018	1,4660	2.510	13:14:47
31/01/2018	1,4660	795	13:14:47
31/01/2018	1,4660	3.361	14:25:03
31/01/2018	1,4560	3.342	14:36:48
31/01/2018	1,4540	3.325	15:02:29
31/01/2018	1,4520	2.172	15:54:44
31/01/2018	1,4520	1.158	15:57:51
31/01/2018	1,4560	52	17:03:00
31/01/2018	1,4600	200	17:13:36
31/01/2018	1,4600	2.529	17:29:28
31/01/2018	1,4600	281	17:29:30
31/01/2018	1,4640	107	17:35:41
31/01/2018	1,4640	159	17:35:41
01/02/2018	1,4700	1.367	09:00:38
01/02/2018	1,4800	100	09:27:06
01/02/2018	1,4800	776	09:36:05
01/02/2018	1,4800	270	09:41:19
01/02/2018	1,4800	4.854	14:26:25
01/02/2018	1,4800	2.500	14:26:57
01/02/2018	1,4800	1.500	14:26:57
01/02/2018	1,4800	4.000	14:26:57
01/02/2018	1,4800	1.500	14:26:57
01/02/2018	1,4800	5.500	14:26:57
01/02/2018	1,4800	6.000	14:26:57
01/02/2018	1,4800	2.500	14:27:45
01/02/2018	1,4800	4.963	14:27:45
01/02/2018	1,4800	1.500	14:27:45
01/02/2018	1,4800	4.000	14:27:45
01/02/2018	1,4800	1.500	14:27:45
01/02/2018	1,4800	15.537	14:27:45

01/02/2018	1,4720	1.250	14:34:17
01/02/2018	1,4720	840	14:34:17
01/02/2018	1,4720	500	15:14:33
01/02/2018	1,4720	2.660	15:14:36
01/02/2018	1,4800	1.500	15:58:10
01/02/2018	1,4800	3.561	15:58:10
01/02/2018	1,4800	5.000	15:58:10
01/02/2018	1,4800	4.000	15:58:10
01/02/2018	1,4800	1.500	15:58:10
01/02/2018	1,4800	822	15:58:10
01/02/2018	1,4780	3.074	17:14:00
01/02/2018	1,4780	1.926	17:14:00
01/02/2018	1,4760	3.597	17:29:47
01/02/2018	1,4760	16	17:29:47
01/02/2018	1,4760	32	17:29:47
01/02/2018	1,4760	11	17:29:55
01/02/2018	1,4760	949	17:29:55
02/02/2018	1,4860	2.500	09:31:06
02/02/2018	1,4840	2.500	09:33:08
02/02/2018	1,4840	2.500	09:33:35
02/02/2018	1,4780	300	09:54:27
02/02/2018	1,4780	317	09:56:00
02/02/2018	1,4780	383	10:02:45
02/02/2018	1,4760	1.000	10:05:49
02/02/2018	1,4740	2.000	10:09:32
02/02/2018	1,4740	500	10:12:54
02/02/2018	1,4740	2.000	11:32:28
02/02/2018	1,4740	3.000	11:33:55
02/02/2018	1,4740	3.000	11:35:21
02/02/2018	1,4700	1.250	11:49:23
02/02/2018	1,4700	3.334	11:49:23
02/02/2018	1,4680	2.700	13:29:59
02/02/2018	1,4640	3.358	14:44:04
02/02/2018	1,4600	1.000	15:05:33
02/02/2018	1,4560	1.531	15:07:27
02/02/2018	1,4540	1.250	15:13:07
02/02/2018	1,4620	2.500	15:23:40
02/02/2018	1,4620	821	15:23:40
02/02/2018	1,4600	239	15:39:41
02/02/2018	1,4600	3.127	15:39:41
02/02/2018	1,4600	3.336	15:47:50
02/02/2018	1,4500	3.324	16:05:20
02/02/2018	1,4480	1.250	16:05:27
02/02/2018	1,4500	100	16:17:09
02/02/2018	1,4500	100	16:17:58
02/02/2018	1,4500	100	16:18:44

02/02/2018	1,4500	100	16:19:31
02/02/2018	1,4500	100	16:20:19
02/02/2018	1,4500	1.000	16:20:21
02/02/2018	1,4460	100	16:49:09
02/02/2018	1,4480	100	16:49:54
02/02/2018	1,4480	1.112	16:53:22
02/02/2018	1,4460	1.250	16:55:43
02/02/2018	1,4460	100	16:55:56
02/02/2018	1,4460	3.220	16:56:29
02/02/2018	1,4380	1.250	16:56:29
02/02/2018	1,4340	3.323	16:56:29
02/02/2018	1,4280	1.250	16:56:29
02/02/2018	1,4380	100	16:59:40
02/02/2018	1,4380	100	17:00:26
02/02/2018	1,4380	100	17:01:11
02/02/2018	1,4380	100	17:01:56
02/02/2018	1,4380	100	17:03:27
02/02/2018	1,4380	100	17:04:12
02/02/2018	1,4440	2.900	17:10:00
02/02/2018	1,4460	100	17:16:59
02/02/2018	1,4460	1.546	17:17:06
02/02/2018	1,4460	1.679	17:17:06
02/02/2018	1,4440	100	17:25:16
02/02/2018	1,4440	100	17:26:01
02/02/2018	1,4440	100	17:26:46
02/02/2018	1,4440	363	17:26:46
02/02/2018	1,4440	100	17:27:38
02/02/2018	1,4440	9	17:29:00
02/02/2018	1,4440	3	17:29:00
02/02/2018	1,4440	80	17:29:00
02/02/2018	1,4440	78	17:29:00
02/02/2018	1,4440	9	17:29:28
02/02/2018	1,4440	1.558	17:29:45
02/02/2018	1,4420	3.024	17:29:48
02/02/2018	1,4420	37	17:29:50
02/02/2018	1,4460	1.310	17:35:26
02/02/2018	1,4460	113	17:35:26
02/02/2018	1,4460	380	17:35:26
02/02/2018	1,4460	129	17:35:26
02/02/2018	1,4460	3.068	17:35:26
02/02/2018	1,4460	3.878	17:35:26
02/02/2018	1,4460	100	17:35:26
02/02/2018	1,4460	1.411	17:35:26
02/02/2018	1,4460	2.325	17:35:26



PRESS RELEASE

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

Milan, 05 February 2018 – DeA Capital S.p.A. informs that, in the period between 29 January and 2 February 2018 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 20th April 2017 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 372,108** ordinary shares (corresponding to **0.121%** of the Company's share capital) at an average price of **Euro 1.4675** per share, for a total of **Euro 546,055.89**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 29 January and 2 February 2018 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
29-Jan-18	55,719	1.4928	83,177.32
30-Jan-18	101,490	1.4555	147,718.70
31-Jan-18	37,969	1.4582	55,366.40
1-Feb-18	89,605	1.4791	132,534.76
2-Feb-18	87,325	1.4573	127,258.72

Following the transactions, DeA Capital S.p.A. holds **n. 52,363,036** own shares, equivalent to **17.078%** of the share capital.

For further information, please contact:

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elena.dallerive@deagostini.it

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 Assets under Management of about EUR 11,600 million and is listed in the STAR segment of the MTA managed by Borsa Italiana.



Date	Price (Euro)	Volume	Time
29/01/2018	1.5080	200	09:05:01
29/01/2018	1.5000	1,500	09:06:24
29/01/2018	1.5020	2,000	09:10:26
29/01/2018	1.5160	3,000	09:55:06
29/01/2018	1.5160	322	09:55:06
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29/01/2018	1.5100	30	10:35:54
29/01/2018	1.5100	3,280	10:44:02
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29/01/2018	1.4820	1,466	15:25:48
29/01/2018	1.4820	1,301	15:25:48
29/01/2018	1.4840	3,335	16:26:34
29/01/2018	1.4760	3,353	16:41:43
29/01/2018	1.4760	200	17:35:23
29/01/2018	1.4760	1,272	17:35:23
29/01/2018	1.4760	101	17:35:23
29/01/2018	1.4760	927	17:35:23
29/01/2018	1.4760	454	17:35:23
29/01/2018	1.4760	897	17:35:23
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30/01/2018	1.4560	625	09:11:42
30/01/2018	1.4540	1,875	09:11:42
30/01/2018	1.4600	1,382	09:20:02
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30/01/2018	1.4640	2,515	10:01:36
30/01/2018	1.4640	1,435	10:05:52
30/01/2018	1.4720	3,344	11:08:35
30/01/2018	1.4620	3,326	11:41:49
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30/01/2018	1.4500	662	11:42:04
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30/01/2018	1.4700	3,000	15:19:37
30/01/2018	1.4700	308	15:19:37
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31/01/2018	1.4460	887	09:02:37
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31/01/2018	1.4500	3,314	10:53:17
31/01/2018	1.4600	286	12:21:20
31/01/2018	1.4600	1,959	12:21:20
31/01/2018	1.4600	1,098	12:21:20
31/01/2018	1.4680	320	12:28:21
31/01/2018	1.4680	200	12:29:42
31/01/2018	1.4680	2,819	12:29:42
31/01/2018	1.4660	2,510	13:14:47
31/01/2018	1.4660	795	13:14:47
31/01/2018	1.4660	3,361	14:25:03
31/01/2018	1.4560	3,342	14:36:48
31/01/2018	1.4540	3,325	15:02:29
31/01/2018	1.4520	2,172	15:54:44
31/01/2018	1.4520	1,158	15:57:51
31/01/2018	1.4560	52	17:03:00
31/01/2018	1.4600	200	17:13:36
31/01/2018	1.4600	2,529	17:29:28
31/01/2018	1.4600	281	17:29:30
31/01/2018	1.4640	107	17:35:41
31/01/2018	1.4640	159	17:35:41
01/02/2018	1.4700	1,367	09:00:38
01/02/2018	1.4800	100	09:27:06
01/02/2018	1.4800	776	09:36:05
01/02/2018	1.4800	270	09:41:19
01/02/2018	1.4800	4,854	14:26:25
01/02/2018	1.4800	2,500	14:26:57
01/02/2018	1.4800	1,500	14:26:57
01/02/2018	1.4800	4,000	14:26:57
01/02/2018	1.4800	1,500	14:26:57
01/02/2018	1.4800	5,500	14:26:57
01/02/2018	1.4800	6,000	14:26:57
01/02/2018	1.4800	2,500	14:27:45
01/02/2018	1.4800	4,963	14:27:45
01/02/2018	1.4800	1,500	14:27:45
01/02/2018	1.4800	4,000	14:27:45
01/02/2018	1.4800	1,500	14:27:45
01/02/2018	1.4800	15,537	14:27:45

01/02/2018	1.4720	1,250	14:34:17
01/02/2018	1.4720	840	14:34:17
01/02/2018	1.4720	500	15:14:33
01/02/2018	1.4720	2,660	15:14:36
01/02/2018	1.4800	1,500	15:58:10
01/02/2018	1.4800	3,561	15:58:10
01/02/2018	1.4800	5,000	15:58:10
01/02/2018	1.4800	4,000	15:58:10
01/02/2018	1.4800	1,500	15:58:10
01/02/2018	1.4800	822	15:58:10
01/02/2018	1.4780	3,074	17:14:00
01/02/2018	1.4780	1,926	17:14:00
01/02/2018	1.4760	3,597	17:29:47
01/02/2018	1.4760	16	17:29:47
01/02/2018	1.4760	32	17:29:47
01/02/2018	1.4760	11	17:29:55
01/02/2018	1.4760	949	17:29:55
02/02/2018	1.4860	2,500	09:31:06
02/02/2018	1.4840	2,500	09:33:08
02/02/2018	1.4840	2,500	09:33:35
02/02/2018	1.4780	300	09:54:27
02/02/2018	1.4780	317	09:56:00
02/02/2018	1.4780	383	10:02:45
02/02/2018	1.4760	1,000	10:05:49
02/02/2018	1.4740	2,000	10:09:32
02/02/2018	1.4740	500	10:12:54
02/02/2018	1.4740	2,000	11:32:28
02/02/2018	1.4740	3,000	11:33:55
02/02/2018	1.4740	3,000	11:35:21
02/02/2018	1.4700	1,250	11:49:23
02/02/2018	1.4700	3,334	11:49:23
02/02/2018	1.4680	2,700	13:29:59
02/02/2018	1.4640	3,358	14:44:04
02/02/2018	1.4600	1,000	15:05:33
02/02/2018	1.4560	1,531	15:07:27
02/02/2018	1.4540	1,250	15:13:07
02/02/2018	1.4620	2,500	15:23:40
02/02/2018	1.4620	821	15:23:40
02/02/2018	1.4600	239	15:39:41
02/02/2018	1.4600	3,127	15:39:41
02/02/2018	1.4600	3,336	15:47:50
02/02/2018	1.4500	3,324	16:05:20
02/02/2018	1.4480	1,250	16:05:27
02/02/2018	1.4500	100	16:17:09
02/02/2018	1.4500	100	16:17:58
02/02/2018	1.4500	100	16:18:44

02/02/2018	1.4500	100	16:19:31
02/02/2018	1.4500	100	16:20:19
02/02/2018	1.4500	1,000	16:20:21
02/02/2018	1.4460	100	16:49:09
02/02/2018	1.4480	100	16:49:54
02/02/2018	1.4480	1,112	16:53:22
02/02/2018	1.4460	1,250	16:55:43
02/02/2018	1.4460	100	16:55:56
02/02/2018	1.4460	3,220	16:56:29
02/02/2018	1.4380	1,250	16:56:29
02/02/2018	1.4340	3,323	16:56:29
02/02/2018	1.4280	1,250	16:56:29
02/02/2018	1.4380	100	16:59:40
02/02/2018	1.4380	100	17:00:26
02/02/2018	1.4380	100	17:01:11
02/02/2018	1.4380	100	17:01:56
02/02/2018	1.4380	100	17:03:27
02/02/2018	1.4380	100	17:04:12
02/02/2018	1.4440	2,900	17:10:00
02/02/2018	1.4460	100	17:16:59
02/02/2018	1.4460	1,546	17:17:06
02/02/2018	1.4460	1,679	17:17:06
02/02/2018	1.4440	100	17:25:16
02/02/2018	1.4440	100	17:26:01
02/02/2018	1.4440	100	17:26:46
02/02/2018	1.4440	363	17:26:46
02/02/2018	1.4440	100	17:27:38
02/02/2018	1.4440	9	17:29:00
02/02/2018	1.4440	3	17:29:00
02/02/2018	1.4440	80	17:29:00
02/02/2018	1.4440	78	17:29:00
02/02/2018	1.4440	9	17:29:28
02/02/2018	1.4440	1,558	17:29:45
02/02/2018	1.4420	3,024	17:29:48
02/02/2018	1.4420	37	17:29:50
02/02/2018	1.4460	1,310	17:35:26
02/02/2018	1.4460	113	17:35:26
02/02/2018	1.4460	380	17:35:26
02/02/2018	1.4460	129	17:35:26
02/02/2018	1.4460	3,068	17:35:26
02/02/2018	1.4460	3,878	17:35:26
02/02/2018	1.4460	100	17:35:26
02/02/2018	1.4460	1,411	17:35:26
02/02/2018	1.4460	2,325	17:35:26