

COMUNICATO STAMPA

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

Milano, 9 gennaio 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 2 al 6 gennaio 2017 **n. 112.431** azioni ordinarie (pari allo **0,037%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,2085** per un controvalore complessivo di **Euro 135.870,38**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 2 al 6 gennaio 2017 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
02-gen-17	38.674	1,2130	46.911,56
03-gen-17	32.394	1,2112	39.235,61
04-gen-17	16.538	1,2012	19.865,45
05-gen-17	18.987	1,2028	22.837,56
06-gen-17	5.838	1,2025	7.020,20

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 45.562.635** azioni proprie pari a **14,860%** 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 10,8 miliardi di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.



DEA CAPITAL

Data	Prezzo Lordo	Quantità	Ora Esecuzione
02/01/2017	1,1990	500	09:00:03
02/01/2017	1,1990	500	09:17:19
02/01/2017	1,2100	1.000	09:30:48
02/01/2017	1,2070	1.000	10:16:52
02/01/2017	1,2120	750	11:19:40
02/01/2017	1,2120	250	11:31:18
02/01/2017	1,2090	388	11:49:44
02/01/2017	1,2090	112	11:52:12
02/01/2017	1,2060	500	12:13:38
02/01/2017	1,2020	275	12:13:38
02/01/2017	1,2020	19	13:00:05
02/01/2017	1,2020	306	13:26:29
02/01/2017	1,2020	600	13:26:29
02/01/2017	1,2190	1.540	13:58:16
02/01/2017	1,2180	2.000	13:59:20
02/01/2017	1,2190	1.500	14:02:12
02/01/2017	1,2180	1.500	14:02:39
02/01/2017	1,2110	1.366	14:09:28
02/01/2017	1,2170	500	14:25:36
02/01/2017	1,2190	434	14:31:40
02/01/2017	1,2200	66	14:31:40
02/01/2017	1,2200	1.000	14:32:26
02/01/2017	1,2150	500	14:45:05
02/01/2017	1,2140	1.500	14:45:05
02/01/2017	1,2140	4.210	14:45:05
02/01/2017	1,2150	955	15:41:09
02/01/2017	1,2140	960	15:57:55
02/01/2017	1,2140	799	16:17:22
02/01/2017	1,2130	1.000	16:17:37
02/01/2017	1,2120	234	16:28:06
02/01/2017	1,2120	832	16:35:07
02/01/2017	1,2100	761	16:35:35
02/01/2017	1,2100	443	16:36:17
02/01/2017	1,2100	973	16:36:17
02/01/2017	1,2090	750	16:36:17
02/01/2017	1,2140	1.400	16:40:43
02/01/2017	1,2150	1.000	16:52:48
02/01/2017	1,2140	1.000	16:57:42
02/01/2017	1,2140	751	17:02:24
02/01/2017	1,2130	1.000	17:20:47
02/01/2017	1,2120	1.000	17:27:16
02/01/2017	1,2110	1.000	17:27:57

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Società diretta e coordinata da De Agostini S.p.A., Sede Legale in Novara, Via G. da Verrazano 15, 28100 Novara - Italia

Capitale Sociale deliberato euro 306.612.100 i.v. Codice fiscale, Partita IVA ed iscrizione al Registro imprese di Milano n. 07918170015, REA di Milano

1833926

02/01/2017	1,2100	1.500	17:35:16
03/01/2017	1,2240	500	09:00:53
03/01/2017	1,2240	500	09:00:53
03/01/2017	1,2030	1.500	09:12:39
03/01/2017	1,1910	726	09:12:39
03/01/2017	1,1910	774	09:12:39
03/01/2017	1,2280	500	09:12:39
03/01/2017	1,2220	1.000	09:12:39
03/01/2017	1,2150	500	09:12:39
03/01/2017	1,2110	1.605	09:12:39
03/01/2017	1,2210	500	09:32:23
03/01/2017	1,2210	500	09:37:04
03/01/2017	1,2150	500	09:50:41
03/01/2017	1,2160	382	10:00:08
03/01/2017	1,2160	118	10:02:24
03/01/2017	1,2190	500	10:37:09
03/01/2017	1,2190	1.000	10:53:42
03/01/2017	1,2170	500	11:07:12
03/01/2017	1,2140	2.500	11:44:20
03/01/2017	1,2130	400	12:00:46
03/01/2017	1,2130	300	12:01:42
03/01/2017	1,2100	500	12:07:39
03/01/2017	1,2080	3.500	12:09:33
03/01/2017	1,2150	400	17:12:00
03/01/2017	1,2150	100	17:13:28
03/01/2017	1,2120	701	17:16:26
03/01/2017	1,2110	10.000	17:16:26
03/01/2017	1,2080	888	17:16:27
03/01/2017	1,2030	1.500	17:35:21
04/01/2017	1,2150	300	09:24:22
04/01/2017	1,2150	200	09:24:39
04/01/2017	1,2120	300	09:33:37
04/01/2017	1,2120	200	09:35:58
04/01/2017	1,2110	841	09:40:50
04/01/2017	1,2110	159	09:41:54
04/01/2017	1,2090	400	10:25:19
04/01/2017	1,2070	500	10:25:26
04/01/2017	1,2010	1.000	10:32:25
04/01/2017	1,2060	800	10:33:07
04/01/2017	1,2010	800	10:33:33
04/01/2017	1,2010	99	10:56:31
04/01/2017	1,2010	415	10:56:31
04/01/2017	1,2000	29	11:01:57
04/01/2017	1,1960	855	11:01:58
04/01/2017	1,1980	500	11:16:58

04/01/2017	1,1980	11	11:33:37
04/01/2017	1,2030	751	11:40:47
04/01/2017	1,2030	841	11:53:48
04/01/2017	1,2010	159	12:01:17
04/01/2017	1,2000	1.000	12:01:17
04/01/2017	1,1980	566	12:10:09
04/01/2017	1,2010	666	12:43:32
04/01/2017	1,2000	666	14:07:49
04/01/2017	1,1990	951	14:07:49
04/01/2017	1,1970	998	14:22:09
04/01/2017	1,2020	322	16:13:53
04/01/2017	1,1970	412	17:12:08
04/01/2017	1,1970	90	17:27:29
04/01/2017	1,1920	250	17:35:54
04/01/2017	1,1920	250	17:35:54
04/01/2017	1,1920	1.000	17:35:54
04/01/2017	1,1920	207	17:35:54
05/01/2017	1,2000	200	09:00:37
05/01/2017	1,2000	11	09:27:33
05/01/2017	1,2000	389	09:27:33
05/01/2017	1,2000	500	09:38:26
05/01/2017	1,1950	500	09:38:53
05/01/2017	1,1950	510	09:45:45
05/01/2017	1,1940	1.000	09:46:33
05/01/2017	1,2000	500	09:53:39
05/01/2017	1,1980	400	10:09:22
05/01/2017	1,1980	104	10:30:08
05/01/2017	1,1990	14	10:46:33
05/01/2017	1,2000	8	10:46:33
05/01/2017	1,2000	978	10:46:34
05/01/2017	1,1980	2	10:53:45
05/01/2017	1,1980	5	10:59:19
05/01/2017	1,2000	1.500	11:15:19
05/01/2017	1,1970	850	12:53:32
05/01/2017	1,2030	254	13:03:36
05/01/2017	1,2030	746	13:03:36
05/01/2017	1,2100	815	15:12:47
05/01/2017	1,2100	685	15:12:47
05/01/2017	1,2090	339	15:13:28
05/01/2017	1,2100	661	15:13:28
05/01/2017	1,2090	174	15:13:47
05/01/2017	1,2100	697	15:19:31
05/01/2017	1,2050	988	15:24:37
05/01/2017	1,2060	102	15:41:51
05/01/2017	1,2070	305	15:41:51

05/01/2017	1,2060	25	15:42:02
05/01/2017	1,2070	102	15:42:02
05/01/2017	1,2070	6	15:42:02
05/01/2017	1,2080	17	15:42:14
05/01/2017	1,2080	58	15:53:41
05/01/2017	1,2080	308	15:53:41
05/01/2017	1,2080	634	15:53:41
05/01/2017	1,2030	1.000	16:22:13
05/01/2017	1,2030	1.000	16:38:43
05/01/2017	1,2030	486	16:44:43
05/01/2017	1,2040	1.000	17:16:02
05/01/2017	1,2030	364	17:16:15
05/01/2017	1,2020	750	17:35:04
06/01/2017	1,2040	10	09:08:30
06/01/2017	1,2040	490	09:28:42
06/01/2017	1,2000	327	09:30:23
06/01/2017	1,2000	173	09:50:25
06/01/2017	1,2050	250	11:20:26
06/01/2017	1,2020	750	11:20:26
06/01/2017	1,2000	137	11:32:33
06/01/2017	1,2050	850	13:28:55
06/01/2017	1,2030	500	14:09:07
06/01/2017	1,2020	500	14:58:25
06/01/2017	1,2010	500	14:58:52
06/01/2017	1,2060	270	17:28:07
06/01/2017	1,2020	500	17:28:33
06/01/2017	1,2000	500	17:28:33
06/01/2017	1,1990	81	17:29:08



PRESS RELEASE

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

Milan, 9 January 2017 – DeA Capital S.p.A. informs that, in the period between 2 and 6 January 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. 112,431** ordinary shares (corresponding to **0.037%** of the Company's share capital) at an average price of **Euro 1.2085** per share, for a total of **Euro 135,870.38**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 2 and 6 January 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
2-Jan-17	38,674	1.2130	46,911.56
3-Jan-17	32,394	1.2112	39,235.61
4-Jan-17	16,538	1.2012	19,865.45
5-Jan-17	18,987	1.2028	22,837.56
6-Jan-17	5,838	1.2025	7,020.20

Following the transactions, DeA Capital S.p.A. holds **n. 45,562,635** own shares, equivalent to **14.860%** 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 10.8 billion assets under management and is listed in the STAR (mid-cap) segment of the Milan stock exchange.

Date	Price (Euro)	Volume	Time
02/01/2017	1.1990	500	09:00:03
02/01/2017	1.1990	500	09:17:19
02/01/2017	1.2100	1,000	09:30:48
02/01/2017	1.2070	1,000	10:16:52
02/01/2017	1.2120	750	11:19:40
02/01/2017	1.2120	250	11:31:18
02/01/2017	1.2090	388	11:49:44
02/01/2017	1.2090	112	11:52:12
02/01/2017	1.2060	500	12:13:38
02/01/2017	1.2020	275	12:13:38
02/01/2017	1.2020	19	13:00:05
02/01/2017	1.2020	306	13:26:29
02/01/2017	1.2020	600	13:26:29
02/01/2017	1.2190	1,540	13:58:16
02/01/2017	1.2180	2,000	13:59:20
02/01/2017	1.2190	1,500	14:02:12
02/01/2017	1.2180	1,500	14:02:39
02/01/2017	1.2110	1,366	14:09:28
02/01/2017	1.2170	500	14:25:36
02/01/2017	1.2190	434	14:31:40
02/01/2017	1.2200	66	14:31:40
02/01/2017	1.2200	1,000	14:32:26
02/01/2017	1.2150	500	14:45:05
02/01/2017	1.2140	1,500	14:45:05
02/01/2017	1.2140	4,210	14:45:05
02/01/2017	1.2150	955	15:41:09
02/01/2017	1.2140	960	15:57:55
02/01/2017	1.2140	799	16:17:22
02/01/2017	1.2130	1,000	16:17:37
02/01/2017	1.2120	234	16:28:06
02/01/2017	1.2120	832	16:35:07
02/01/2017	1.2100	761	16:35:35
02/01/2017	1.2100	443	16:36:17
02/01/2017	1.2100	973	16:36:17
02/01/2017	1.2090	750	16:36:17
02/01/2017	1.2140	1,400	16:40:43
02/01/2017	1.2150	1,000	16:52:48
02/01/2017	1.2140	1,000	16:57:42
02/01/2017	1.2140	751	17:02:24
02/01/2017	1.2130	1,000	17:20:47
02/01/2017	1.2120	1,000	17:27:16

02/01/2017	1.2110	1,000	17:27:57
02/01/2017	1.2100	1,500	17:35:16
03/01/2017	1.2240	500	09:00:53
03/01/2017	1.2240	500	09:00:53
03/01/2017	1.2030	1,500	09:12:39
03/01/2017	1.1910	726	09:12:39
03/01/2017	1.1910	774	09:12:39
03/01/2017	1.2280	500	09:12:39
03/01/2017	1.2220	1,000	09:12:39
03/01/2017	1.2150	500	09:12:39
03/01/2017	1.2110	1,605	09:12:39
03/01/2017	1.2210	500	09:32:23
03/01/2017	1.2210	500	09:37:04
03/01/2017	1.2150	500	09:50:41
03/01/2017	1.2160	382	10:00:08
03/01/2017	1.2160	118	10:02:24
03/01/2017	1.2190	500	10:37:09
03/01/2017	1.2190	1,000	10:53:42
03/01/2017	1.2170	500	11:07:12
03/01/2017	1.2140	2,500	11:44:20
03/01/2017	1.2130	400	12:00:46
03/01/2017	1.2130	300	12:01:42
03/01/2017	1.2100	500	12:07:39
03/01/2017	1.2080	3,500	12:09:33
03/01/2017	1.2150	400	17:12:00
03/01/2017	1.2150	100	17:13:28
03/01/2017	1.2120	701	17:16:26
03/01/2017	1.2110	10,000	17:16:26
03/01/2017	1.2080	888	17:16:27
03/01/2017	1.2030	1,500	17:35:21
04/01/2017	1.2150	300	09:24:22
04/01/2017	1.2150	200	09:24:39
04/01/2017	1.2120	300	09:33:37
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04/01/2017	1.2110	841	09:40:50
04/01/2017	1.2110	159	09:41:54
04/01/2017	1.2090	400	10:25:19
04/01/2017	1.2070	500	10:25:26
04/01/2017	1.2010	1,000	10:32:25
04/01/2017	1.2060	800	10:33:07
04/01/2017	1.2010	800	10:33:33
04/01/2017	1.2010	99	10:56:31
04/01/2017	1.2010	415	10:56:31
04/01/2017	1.2000	29	11:01:57
04/01/2017	1.1960	855	11:01:58

04/01/2017	1.1980	500	11:16:58
04/01/2017	1.1980	11	11:33:37
04/01/2017	1.2030	751	11:40:47
04/01/2017	1.2030	841	11:53:48
04/01/2017	1.2010	159	12:01:17
04/01/2017	1.2000	1,000	12:01:17
04/01/2017	1.1980	566	12:10:09
04/01/2017	1.2010	666	12:43:32
04/01/2017	1.2000	666	14:07:49
04/01/2017	1.1990	951	14:07:49
04/01/2017	1.1970	998	14:22:09
04/01/2017	1.2020	322	16:13:53
04/01/2017	1.1970	412	17:12:08
04/01/2017	1.1970	90	17:27:29
04/01/2017	1.1920	250	17:35:54
04/01/2017	1.1920	250	17:35:54
04/01/2017	1.1920	1,000	17:35:54
04/01/2017	1.1920	207	17:35:54
05/01/2017	1.2000	200	09:00:37
05/01/2017	1.2000	11	09:27:33
05/01/2017	1.2000	389	09:27:33
05/01/2017	1.2000	500	09:38:26
05/01/2017	1.1950	500	09:38:53
05/01/2017	1.1950	510	09:45:45
05/01/2017	1.1940	1,000	09:46:33
05/01/2017	1.2000	500	09:53:39
05/01/2017	1.1980	400	10:09:22
05/01/2017	1.1980	104	10:30:08
05/01/2017	1.1990	14	10:46:33
05/01/2017	1.2000	8	10:46:33
05/01/2017	1.2000	978	10:46:34
05/01/2017	1.1980	2	10:53:45
05/01/2017	1.1980	5	10:59:19
05/01/2017	1.2000	1,500	11:15:19
05/01/2017	1.1970	850	12:53:32
05/01/2017	1.2030	254	13:03:36
05/01/2017	1.2030	746	13:03:36
05/01/2017	1.2100	815	15:12:47
05/01/2017	1.2100	685	15:12:47
05/01/2017	1.2090	339	15:13:28
05/01/2017	1.2100	661	15:13:28
05/01/2017	1.2090	174	15:13:47
05/01/2017	1.2100	697	15:19:31
05/01/2017	1.2050	988	15:24:37
05/01/2017	1.2060	102	15:41:51

05/01/2017	1.2070	305	15:41:51
05/01/2017	1.2060	25	15:42:02
05/01/2017	1.2070	102	15:42:02
05/01/2017	1.2070	6	15:42:02
05/01/2017	1.2080	17	15:42:14
05/01/2017	1.2080	58	15:53:41
05/01/2017	1.2080	308	15:53:41
05/01/2017	1.2080	634	15:53:41
05/01/2017	1.2030	1,000	16:22:13
05/01/2017	1.2030	1,000	16:38:43
05/01/2017	1.2030	486	16:44:43
05/01/2017	1.2040	1,000	17:16:02
05/01/2017	1.2030	364	17:16:15
05/01/2017	1.2020	750	17:35:04
06/01/2017	1.2040	10	09:08:30
06/01/2017	1.2040	490	09:28:42
06/01/2017	1.2000	327	09:30:23
06/01/2017	1.2000	173	09:50:25
06/01/2017	1.2050	250	11:20:26
06/01/2017	1.2020	750	11:20:26
06/01/2017	1.2000	137	11:32:33
06/01/2017	1.2050	850	13:28:55
06/01/2017	1.2030	500	14:09:07
06/01/2017	1.2020	500	14:58:25
06/01/2017	1.2010	500	14:58:52
06/01/2017	1.2060	270	17:28:07
06/01/2017	1.2020	500	17:28:33
06/01/2017	1.2000	500	17:28:33
06/01/2017	1.1990	81	17:29:08