

COMUNICATO STAMPA

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

Milano, 11 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 3 al 10 aprile 2017 **n. 367.850** azioni ordinarie (pari allo **0,120%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,5593** per un controvalore complessivo di **Euro 573.578,97**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 3 al 10 aprile 2017 è riportato in allegato.

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>
03-apr-17	99.100	1,5604	154.635,64
04-apr-17	56.500	1,5644	88.388,60
05-apr-17	61.800	1,5637	96.636,66
06-apr-17	70.250	1,5522	109.042,05
07-apr-17	36.200	1,5581	56.403,22
10-apr-17	44.000	1,5562	68.472,80

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 47.453.945** azioni proprie pari a **15,477%** del capitale sociale.

**Per ulteriori informazioni si prega di contattare:**

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**DeA Capital ([www.deacapital.it](http://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
03/04/2017	1,5600	8.107	09:01:17
03/04/2017	1,5500	1.000	09:42:26
03/04/2017	1,5450	681	10:03:21
03/04/2017	1,5370	1.480	11:09:56
03/04/2017	1,5370	5.000	11:10:42
03/04/2017	1,5490	2.740	11:57:46
03/04/2017	1,5490	229	11:57:46
03/04/2017	1,5490	6.564	12:06:23
03/04/2017	1,5490	1.636	12:06:23
03/04/2017	1,5370	1.386	13:17:33
03/04/2017	1,5490	320	13:54:58
03/04/2017	1,5500	5.000	13:56:53
03/04/2017	1,5490	5.927	14:38:22
03/04/2017	1,5490	2.183	14:38:22
03/04/2017	1,5490	3.533	14:58:15
03/04/2017	1,5580	2.462	15:12:55
03/04/2017	1,5590	63	15:15:18
03/04/2017	1,5600	4.608	15:16:47
03/04/2017	1,5730	8.168	15:38:51
03/04/2017	1,5770	577	15:51:46
03/04/2017	1,5750	4.895	15:53:47
03/04/2017	1,5650	8.209	16:03:44
03/04/2017	1,5680	284	16:38:43
03/04/2017	1,5760	1.938	16:53:07
03/04/2017	1,5780	1.539	16:54:34
03/04/2017	1,5780	500	16:54:34
03/04/2017	1,5780	2.000	16:56:55
03/04/2017	1,5780	6.144	17:02:10
03/04/2017	1,5730	6.000	17:19:25
03/04/2017	1,5650	5.850	17:25:22
03/04/2017	1,5640	31	17:29:41
03/04/2017	1,5650	46	17:29:41
04/04/2017	1,5740	1.000	09:19:05
04/04/2017	1,5700	538	09:26:14
04/04/2017	1,5700	4.408	09:26:14
04/04/2017	1,5650	3.280	09:42:10
04/04/2017	1,5610	7.200	10:10:45
04/04/2017	1,5590	6.429	10:10:57
04/04/2017	1,5530	1.000	10:55:13
04/04/2017	1,5530	1.000	11:02:01
04/04/2017	1,5570	7.207	11:40:32

04/04/2017	1,5700	1.272	14:40:27
04/04/2017	1,5700	5.605	14:40:37
04/04/2017	1,5710	2.000	16:06:44
04/04/2017	1,5710	3.659	16:06:44
04/04/2017	1,5670	3.139	16:32:45
04/04/2017	1,5660	8.339	16:52:58
04/04/2017	1,5680	24	17:29:33
04/04/2017	1,5610	34	17:35:18
04/04/2017	1,5610	366	17:35:18
05/04/2017	1,5500	1.282	09:00:26
05/04/2017	1,5690	4.554	09:27:17
05/04/2017	1,5650	4.273	09:41:15
05/04/2017	1,5740	5.392	11:21:40
05/04/2017	1,5720	1.339	11:24:26
05/04/2017	1,5720	114	11:25:06
05/04/2017	1,5720	4.328	11:25:06
05/04/2017	1,5690	702	12:16:58
05/04/2017	1,5690	1.327	12:16:59
05/04/2017	1,5650	5.622	12:20:33
05/04/2017	1,5510	5.563	12:21:44
05/04/2017	1,5510	5.362	12:34:42
05/04/2017	1,5580	8.495	14:04:17
05/04/2017	1,5560	300	15:13:42
05/04/2017	1,5670	2.143	16:25:44
05/04/2017	1,5670	3.323	16:25:44
05/04/2017	1,5670	3.105	16:25:44
05/04/2017	1,5690	4.497	17:25:10
05/04/2017	1,5710	79	17:29:45
06/04/2017	1,5570	118	09:00:04
06/04/2017	1,5570	100	09:00:04
06/04/2017	1,5570	389	09:00:04
06/04/2017	1,5570	8	09:00:04
06/04/2017	1,5570	72	09:00:04
06/04/2017	1,5570	272	09:00:04
06/04/2017	1,5570	315	09:00:04
06/04/2017	1,5600	593	09:09:04
06/04/2017	1,5600	3.787	09:09:04
06/04/2017	1,5480	8.230	10:42:56
06/04/2017	1,5490	1.633	11:31:05
06/04/2017	1,5490	846	11:33:20
06/04/2017	1,5480	255	11:35:03
06/04/2017	1,5480	100	11:35:10
06/04/2017	1,5480	6.948	11:35:10
06/04/2017	1,5340	1.391	11:37:35
06/04/2017	1,5320	5.707	11:38:06

06/04/2017	1,5580	3.000	13:11:37
06/04/2017	1,5580	5.736	13:11:37
06/04/2017	1,5520	6.533	14:50:26
06/04/2017	1,5520	709	14:50:26
06/04/2017	1,5500	3.230	15:33:31
06/04/2017	1,5670	6.082	16:23:22
06/04/2017	1,5550	1.497	16:23:48
06/04/2017	1,5550	3.483	16:23:48
06/04/2017	1,5550	1.085	16:23:48
06/04/2017	1,5550	400	16:44:08
06/04/2017	1,5550	7.696	16:44:08
06/04/2017	1,5670	35	17:29:40
07/04/2017	1,5500	1.006	09:00:11
07/04/2017	1,5500	277	09:00:11
07/04/2017	1,5510	500	09:04:01
07/04/2017	1,5560	700	09:47:11
07/04/2017	1,5600	2.616	10:14:12
07/04/2017	1,5530	4.402	11:04:05
07/04/2017	1,5430	2.720	11:04:13
07/04/2017	1,5430	1.754	11:04:15
07/04/2017	1,5640	1.000	13:18:26
07/04/2017	1,5640	1.000	13:18:50
07/04/2017	1,5610	3.375	14:23:45
07/04/2017	1,5610	200	15:15:15
07/04/2017	1,5610	1.300	15:28:19
07/04/2017	1,5650	3.000	15:58:45
07/04/2017	1,5650	3.615	15:58:45
07/04/2017	1,5600	1.459	16:58:17
07/04/2017	1,5600	526	17:01:17
07/04/2017	1,5600	924	17:03:57
07/04/2017	1,5610	1.951	17:27:34
07/04/2017	1,5610	2.525	17:27:34
07/04/2017	1,5650	79	17:35:51
07/04/2017	1,5650	771	17:35:51
07/04/2017	1,5650	500	17:35:51
10/04/2017	1,5630	3.615	09:28:35
10/04/2017	1,5630	3.615	09:28:47
10/04/2017	1,5630	573	09:28:47
10/04/2017	1,5630	5.653	10:26:58
10/04/2017	1,5600	6.794	10:51:47
10/04/2017	1,5480	7.238	11:21:10
10/04/2017	1,5640	1.352	14:07:03
10/04/2017	1,5640	733	14:07:03
10/04/2017	1,5640	2.634	14:07:03
10/04/2017	1,5530	2.320	16:41:51

10/04/2017	1,5460	6.211	16:44:42
10/04/2017	1,5490	338	17:07:55
10/04/2017	1,5490	424	17:08:11
10/04/2017	1,5490	500	17:17:42
10/04/2017	1,5490	1.000	17:28:12
10/04/2017	1,5490	250	17:35:20
10/04/2017	1,5490	250	17:35:20
10/04/2017	1,5490	250	17:35:20
10/04/2017	1,5490	151	17:35:20
10/04/2017	1,5490	99	17:35:20



## PRESS RELEASE

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

Milan, 11 April 2017 – DeA Capital S.p.A. informs that, in the period between 3 and 10 April 2017 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 21<sup>st</sup> April 2016 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 367,850** ordinary shares (corresponding to **0.120%** of the Company's share capital) at an average price of **Euro 1.5593** per share, for a total of **Euro 573,578.97**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 3 and 10 April 2017 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>
3-Apr-17	99,100	1.5604	154,635.64
4-Apr-17	56,500	1.5644	88,388.60
5-Apr-17	61,800	1.5637	96,636.66
6-Apr-17	70,250	1.5522	109,042.05
7-Apr-17	36,200	1.5581	56,403.22
10-Apr-17	44,000	1.5562	68,472.80

Following the transactions, DeA Capital S.p.A. holds **n. 47,453,945** own shares, equivalent to **15.477%** of the share capital.

**For further information, please contact:**

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**DeA Capital ([www.deacapital.it](http://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
03/04/2017	1.5600	8,107	09:01:17
03/04/2017	1.5500	1,000	09:42:26
03/04/2017	1.5450	681	10:03:21
03/04/2017	1.5370	1,480	11:09:56
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03/04/2017	1.5680	284	16:38:43
03/04/2017	1.5760	1,938	16:53:07
03/04/2017	1.5780	1,539	16:54:34
03/04/2017	1.5780	500	16:54:34
03/04/2017	1.5780	2,000	16:56:55
03/04/2017	1.5780	6,144	17:02:10
03/04/2017	1.5730	6,000	17:19:25
03/04/2017	1.5650	5,850	17:25:22
03/04/2017	1.5640	31	17:29:41
03/04/2017	1.5650	46	17:29:41
04/04/2017	1.5740	1,000	09:19:05
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04/04/2017	1.5610	7,200	10:10:45
04/04/2017	1.5590	6,429	10:10:57
04/04/2017	1.5530	1,000	10:55:13
04/04/2017	1.5530	1,000	11:02:01
04/04/2017	1.5570	7,207	11:40:32

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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

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04/04/2017	1.5700	1,272	14:40:27
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06/04/2017	1.5550	3,483	16:23:48
06/04/2017	1.5550	1,085	16:23:48
06/04/2017	1.5550	400	16:44:08
06/04/2017	1.5550	7,696	16:44:08
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07/04/2017	1.5500	277	09:00:11
07/04/2017	1.5510	500	09:04:01
07/04/2017	1.5560	700	09:47:11
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07/04/2017	1.5530	4,402	11:04:05
07/04/2017	1.5430	2,720	11:04:13
07/04/2017	1.5430	1,754	11:04:15
07/04/2017	1.5640	1,000	13:18:26
07/04/2017	1.5640	1,000	13:18:50
07/04/2017	1.5610	3,375	14:23:45
07/04/2017	1.5610	200	15:15:15
07/04/2017	1.5610	1,300	15:28:19
07/04/2017	1.5650	3,000	15:58:45
07/04/2017	1.5650	3,615	15:58:45
07/04/2017	1.5600	1,459	16:58:17
07/04/2017	1.5600	526	17:01:17
07/04/2017	1.5600	924	17:03:57
07/04/2017	1.5610	1,951	17:27:34
07/04/2017	1.5610	2,525	17:27:34
07/04/2017	1.5650	79	17:35:51
07/04/2017	1.5650	771	17:35:51
07/04/2017	1.5650	500	17:35:51
10/04/2017	1.5630	3,615	09:28:35
10/04/2017	1.5630	3,615	09:28:47
10/04/2017	1.5630	573	09:28:47
10/04/2017	1.5630	5,653	10:26:58
10/04/2017	1.5600	6,794	10:51:47
10/04/2017	1.5480	7,238	11:21:10
10/04/2017	1.5640	1,352	14:07:03
10/04/2017	1.5640	733	14:07:03
10/04/2017	1.5640	2,634	14:07:03
10/04/2017	1.5530	2,320	16:41:51

10/04/2017	1.5460	6,211	16:44:42
10/04/2017	1.5490	338	17:07:55
10/04/2017	1.5490	424	17:08:11
10/04/2017	1.5490	500	17:17:42
10/04/2017	1.5490	1,000	17:28:12
10/04/2017	1.5490	250	17:35:20
10/04/2017	1.5490	250	17:35:20
10/04/2017	1.5490	250	17:35:20
10/04/2017	1.5490	151	17:35:20
10/04/2017	1.5490	99	17:35:20