

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

Milano, 12 giugno 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 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 5 al 9 giugno 2017 **n. 282.500** azioni ordinarie (pari allo **0,092%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,2608** per un controvalore complessivo di **Euro 356.173,50**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 5 al 9 giugno 2017 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
05-giu-17	21.500	1,2863	27.655,45
06-giu-17	47.000	1,2775	60.042,50
07-giu-17	79.000	1,2722	100.503,80
08-giu-17	72.500	1,2453	90.284,25
09-giu-17	62.500	1,243	77.687,50

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 48.181.200** azioni proprie pari a **15,714%** del capitale sociale.

Per ulteriori informazioni si prega di contattare:

DeA Capital S.p.A. - *Investor Relations*
Anna Majocchi
Tel. +39 02 6249951
ir@deacapital.it

Ufficio Stampa De Agostini S.p.A
Elena Dalle Rive
Tel. +39 02 62499592 / 335 7835912
elena.dallerive@deagostini.it

DeA Capital (www.deacapital.it). DeA Capital S.p.A., società del Gruppo De Agostini, è uno dei principali operatori italiani dell' "alternative investment", con Asset under Management per circa 11,4 miliardi di Euro. La Società, attiva nel Private Equity Investment e nell'Alternative Asset Management è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
05/06/2017	1,3020	475	09:00:52
05/06/2017	1,3020	478	09:00:52
05/06/2017	1,3020	478	09:00:52
05/06/2017	1,3020	107	09:00:52
05/06/2017	1,3020	894	09:07:19
05/06/2017	1,3020	774	09:07:19
05/06/2017	1,2930	1.000	10:31:36
05/06/2017	1,2930	2.326	10:31:37
05/06/2017	1,2860	6	12:58:04
05/06/2017	1,2860	133	13:02:36
05/06/2017	1,2860	500	13:12:00
05/06/2017	1,2860	1.000	13:38:23
05/06/2017	1,2800	253	14:41:39
05/06/2017	1,2800	3.075	14:41:41
05/06/2017	1,2760	627	16:08:20
05/06/2017	1,2870	1.662	16:18:04
05/06/2017	1,2820	1.676	16:18:11
05/06/2017	1,2800	1.665	16:21:17
05/06/2017	1,2750	750	16:39:10
05/06/2017	1,2830	1.669	17:15:41
05/06/2017	1,2790	1.672	17:16:29
05/06/2017	1,2800	30	17:21:32
05/06/2017	1,2780	250	17:35:52
06/06/2017	1,2700	1.565	09:00:51
06/06/2017	1,2700	1.654	09:16:59
06/06/2017	1,2710	1.670	09:41:32
06/06/2017	1,2730	583	10:22:14
06/06/2017	1,2730	1.898	10:22:14
06/06/2017	1,2740	828	10:57:08
06/06/2017	1,2740	2.504	11:06:20
06/06/2017	1,2910	2.000	11:34:24
06/06/2017	1,2910	520	11:34:24
06/06/2017	1,2890	2.507	11:34:44
06/06/2017	1,2890	1.570	11:34:57
06/06/2017	1,2890	955	11:34:57
06/06/2017	1,2810	2.478	11:35:49
06/06/2017	1,2890	1.930	12:02:59
06/06/2017	1,2890	1.376	12:02:59
06/06/2017	1,2850	2.120	12:04:08
06/06/2017	1,2750	2.671	12:50:26
06/06/2017	1,2750	668	12:50:26

06/06/2017	1,2720	2.136	14:06:05
06/06/2017	1,2720	1.200	14:06:05
06/06/2017	1,2740	4.201	15:09:34
06/06/2017	1,2670	100	16:50:18
06/06/2017	1,2670	2.000	16:55:34
06/06/2017	1,2700	2.017	17:20:00
06/06/2017	1,2730	1.681	17:23:19
06/06/2017	1,2750	168	17:35:27
06/06/2017	1,2750	3.874	17:35:27
06/06/2017	1,2750	126	17:35:27
07/06/2017	1,2710	671	09:00:55
07/06/2017	1,2710	17	09:00:55
07/06/2017	1,2710	24	09:00:55
07/06/2017	1,2710	1.653	09:05:02
07/06/2017	1,2910	1.610	09:50:05
07/06/2017	1,2910	885	09:50:05
07/06/2017	1,2890	560	09:52:08
07/06/2017	1,3000	14	09:58:51
07/06/2017	1,3000	533	09:58:51
07/06/2017	1,3000	2.759	09:58:51
07/06/2017	1,2950	3.365	10:06:42
07/06/2017	1,2740	3.365	10:32:29
07/06/2017	1,2800	1.853	10:32:29
07/06/2017	1,2800	1.466	10:32:29
07/06/2017	1,2750	2.190	10:41:25
07/06/2017	1,2770	100	10:57:15
07/06/2017	1,2770	4.929	11:00:19
07/06/2017	1,2850	120	12:30:05
07/06/2017	1,2850	1.113	12:30:05
07/06/2017	1,2850	3.755	12:30:05
07/06/2017	1,2850	444	12:51:34
07/06/2017	1,2830	1.979	13:09:51
07/06/2017	1,2830	3.026	13:15:04
07/06/2017	1,2840	1.008	14:04:24
07/06/2017	1,2840	5.047	14:04:33
07/06/2017	1,2570	4.214	14:35:44
07/06/2017	1,2530	4.563	14:35:46
07/06/2017	1,2570	96	15:26:04
07/06/2017	1,2600	192	15:34:49
07/06/2017	1,2600	3.109	15:34:49
07/06/2017	1,2600	802	15:34:49
07/06/2017	1,2600	2.000	15:34:49
07/06/2017	1,2600	582	15:34:49
07/06/2017	1,2570	250	16:11:58
07/06/2017	1,2570	2.997	16:17:22

07/06/2017	1,2530	571	16:33:24
07/06/2017	1,2530	193	16:33:24
07/06/2017	1,2530	819	16:34:45
07/06/2017	1,2630	7.727	16:53:37
07/06/2017	1,2610	7.273	16:53:37
07/06/2017	1,2610	75	16:53:37
07/06/2017	1,2610	369	16:53:42
07/06/2017	1,2570	532	17:35:35
07/06/2017	1,2570	150	17:35:35
08/06/2017	1,2550	4	09:00:21
08/06/2017	1,2630	1.653	09:09:34
08/06/2017	1,2700	1.653	09:20:41
08/06/2017	1,2650	1.665	09:20:57
08/06/2017	1,2560	2.519	10:10:00
08/06/2017	1,2510	2.490	10:45:58
08/06/2017	1,2420	1.000	10:49:15
08/06/2017	1,2540	1.427	11:05:30
08/06/2017	1,2540	1.064	11:05:30
08/06/2017	1,2470	1.000	11:05:31
08/06/2017	1,2640	1.424	11:07:44
08/06/2017	1,2640	87	11:07:44
08/06/2017	1,2640	1.013	11:07:45
08/06/2017	1,2640	1.602	11:07:58
08/06/2017	1,2640	890	11:07:58
08/06/2017	1,2640	2.497	11:08:17
08/06/2017	1,2640	1.422	11:08:30
08/06/2017	1,2640	1.093	11:08:30
08/06/2017	1,2570	2.484	11:10:36
08/06/2017	1,2460	1.665	11:25:26
08/06/2017	1,2370	3.966	11:51:55
08/06/2017	1,2370	1.782	11:51:55
08/06/2017	1,2490	767	13:09:30
08/06/2017	1,2470	1.400	13:13:30
08/06/2017	1,2480	1.000	13:34:33
08/06/2017	1,2500	1.326	14:30:25
08/06/2017	1,2500	1.715	14:30:25
08/06/2017	1,2500	4.105	14:30:25
08/06/2017	1,2330	7.054	15:21:38
08/06/2017	1,2290	6.070	16:40:39
08/06/2017	1,2340	1.385	16:53:04
08/06/2017	1,2340	5.713	16:53:04
08/06/2017	1,2300	4.720	17:01:15
08/06/2017	1,2300	2.024	17:01:15
08/06/2017	1,2470	21	17:29:38
08/06/2017	1,2360	172	17:35:02

08/06/2017	1,2360	12	17:35:02
08/06/2017	1,2360	571	17:35:02
08/06/2017	1,2360	45	17:35:02
09/06/2017	1,2360	844	09:00:45
09/06/2017	1,2360	86	09:00:45
09/06/2017	1,2360	41	09:00:45
09/06/2017	1,2360	302	09:00:45
09/06/2017	1,2360	26	09:00:45
09/06/2017	1,2560	654	09:16:15
09/06/2017	1,2560	2.704	09:16:15
09/06/2017	1,2490	3.304	09:50:14
09/06/2017	1,2440	2.422	09:52:41
09/06/2017	1,2490	15	10:01:05
09/06/2017	1,2490	3.320	10:01:05
09/06/2017	1,2510	1.712	11:05:40
09/06/2017	1,2490	3.323	11:12:27
09/06/2017	1,2520	10	11:50:16
09/06/2017	1,2500	1.592	11:52:16
09/06/2017	1,2460	3.000	12:13:55
09/06/2017	1,2460	358	12:13:55
09/06/2017	1,2460	3.312	12:33:44
09/06/2017	1,2390	3.324	13:19:00
09/06/2017	1,2340	1.788	14:34:10
09/06/2017	1,2340	1.536	14:38:58
09/06/2017	1,2410	448	15:12:53
09/06/2017	1,2410	2.916	15:12:53
09/06/2017	1,2380	1.589	15:30:29
09/06/2017	1,2370	3.361	15:39:59
09/06/2017	1,2320	3.323	15:56:52
09/06/2017	1,2400	246	16:27:58
09/06/2017	1,2420	2.000	16:34:28
09/06/2017	1,2420	1.325	16:35:34
09/06/2017	1,2410	3.349	16:45:39
09/06/2017	1,2410	3.351	17:12:03
09/06/2017	1,2420	1.785	17:18:15
09/06/2017	1,2420	412	17:21:36
09/06/2017	1,2420	1.144	17:21:36
09/06/2017	1,2400	1.700	17:26:38
09/06/2017	1,2430	11	17:29:01
09/06/2017	1,2480	367	17:29:24
09/06/2017	1,2420	897	17:35:17
09/06/2017	1,2420	603	17:35:17



PRESS RELEASE

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

Milan, 12 June 2017 – DeA Capital S.p.A. informs that, in the period between 5 and 9 June 2017 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. 282,500** ordinary shares (corresponding to **0.092%** of the Company's share capital) at an average price of **Euro 1.2608** per share, for a total of **Euro 356,173.50**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 5 and 9 June 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
5-Jun-17	21,500	1.2863	27,655.45
6-Jun-17	47,000	1.2775	60,042.5
7-Jun-17	79,000	1.2722	100,503.8
8-Jun-17	72,500	1.2453	90,284.25
9-Jun-17	62,500	1.243	77,687.5

Following the transactions, DeA Capital S.p.A. holds **n. 48,181,200** own shares, equivalent to **15.714%** of the share capital.

For further information, please contact:

DeA Capital S.p.A. - Investor Relations
Anna Majocchi
Tel. +39 02 6249951
ir@deacapital.it

De Agostini S.p.A. Press Office
Elena Dalle Rive
Tel. + 39 02 62499592 / 335
7835912
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 and has EUR 11.4 billion assets under management. The Company, which operates in both private equity investment and alternative asset management, is listed in the STAR (mid-cap) segment of the Milan stock exchange.

Date	Price (Euro)	Volume	Time
05/06/2017	1.3020	475	09:00:52
05/06/2017	1.3020	478	09:00:52
05/06/2017	1.3020	478	09:00:52
05/06/2017	1.3020	107	09:00:52
05/06/2017	1.3020	894	09:07:19
05/06/2017	1.3020	774	09:07:19
05/06/2017	1.2930	1,000	10:31:36
05/06/2017	1.2930	2,326	10:31:37
05/06/2017	1.2860	6	12:58:04
05/06/2017	1.2860	133	13:02:36
05/06/2017	1.2860	500	13:12:00
05/06/2017	1.2860	1,000	13:38:23
05/06/2017	1.2800	253	14:41:39
05/06/2017	1.2800	3,075	14:41:41
05/06/2017	1.2760	627	16:08:20
05/06/2017	1.2870	1,662	16:18:04
05/06/2017	1.2820	1,676	16:18:11
05/06/2017	1.2800	1,665	16:21:17
05/06/2017	1.2750	750	16:39:10
05/06/2017	1.2830	1,669	17:15:41
05/06/2017	1.2790	1,672	17:16:29
05/06/2017	1.2800	30	17:21:32
05/06/2017	1.2780	250	17:35:52
06/06/2017	1.2700	1,565	09:00:51
06/06/2017	1.2700	1,654	09:16:59
06/06/2017	1.2710	1,670	09:41:32
06/06/2017	1.2730	583	10:22:14
06/06/2017	1.2730	1,898	10:22:14
06/06/2017	1.2740	828	10:57:08
06/06/2017	1.2740	2,504	11:06:20
06/06/2017	1.2910	2,000	11:34:24
06/06/2017	1.2910	520	11:34:24
06/06/2017	1.2890	2,507	11:34:44
06/06/2017	1.2890	1,570	11:34:57
06/06/2017	1.2890	955	11:34:57
06/06/2017	1.2810	2,478	11:35:49
06/06/2017	1.2890	1,930	12:02:59
06/06/2017	1.2890	1,376	12:02:59
06/06/2017	1.2850	2,120	12:04:08
06/06/2017	1.2750	2,671	12:50:26

06/06/2017	1.2750	668	12:50:26
06/06/2017	1.2720	2,136	14:06:05
06/06/2017	1.2720	1,200	14:06:05
06/06/2017	1.2740	4,201	15:09:34
06/06/2017	1.2670	100	16:50:18
06/06/2017	1.2670	2,000	16:55:34
06/06/2017	1.2700	2,017	17:20:00
06/06/2017	1.2730	1,681	17:23:19
06/06/2017	1.2750	168	17:35:27
06/06/2017	1.2750	3,874	17:35:27
06/06/2017	1.2750	126	17:35:27
07/06/2017	1.2710	671	09:00:55
07/06/2017	1.2710	17	09:00:55
07/06/2017	1.2710	24	09:00:55
07/06/2017	1.2710	1,653	09:05:02
07/06/2017	1.2910	1,610	09:50:05
07/06/2017	1.2910	885	09:50:05
07/06/2017	1.2890	560	09:52:08
07/06/2017	1.3000	14	09:58:51
07/06/2017	1.3000	533	09:58:51
07/06/2017	1.3000	2,759	09:58:51
07/06/2017	1.2950	3,365	10:06:42
07/06/2017	1.2740	3,365	10:32:29
07/06/2017	1.2800	1,853	10:32:29
07/06/2017	1.2800	1,466	10:32:29
07/06/2017	1.2750	2,190	10:41:25
07/06/2017	1.2770	100	10:57:15
07/06/2017	1.2770	4,929	11:00:19
07/06/2017	1.2850	120	12:30:05
07/06/2017	1.2850	1,113	12:30:05
07/06/2017	1.2850	3,755	12:30:05
07/06/2017	1.2850	444	12:51:34
07/06/2017	1.2830	1,979	13:09:51
07/06/2017	1.2830	3,026	13:15:04
07/06/2017	1.2840	1,008	14:04:24
07/06/2017	1.2840	5,047	14:04:33
07/06/2017	1.2570	4,214	14:35:44
07/06/2017	1.2530	4,563	14:35:46
07/06/2017	1.2570	96	15:26:04
07/06/2017	1.2600	192	15:34:49
07/06/2017	1.2600	3,109	15:34:49
07/06/2017	1.2600	802	15:34:49
07/06/2017	1.2600	2,000	15:34:49
07/06/2017	1.2600	582	15:34:49
07/06/2017	1.2570	250	16:11:58

07/06/2017	1.2570	2,997	16:17:22
07/06/2017	1.2530	571	16:33:24
07/06/2017	1.2530	193	16:33:24
07/06/2017	1.2530	819	16:34:45
07/06/2017	1.2630	7,727	16:53:37
07/06/2017	1.2610	7,273	16:53:37
07/06/2017	1.2610	75	16:53:37
07/06/2017	1.2610	369	16:53:42
07/06/2017	1.2570	532	17:35:35
07/06/2017	1.2570	150	17:35:35
08/06/2017	1.2550	4	09:00:21
08/06/2017	1.2630	1,653	09:09:34
08/06/2017	1.2700	1,653	09:20:41
08/06/2017	1.2650	1,665	09:20:57
08/06/2017	1.2560	2,519	10:10:00
08/06/2017	1.2510	2,490	10:45:58
08/06/2017	1.2420	1,000	10:49:15
08/06/2017	1.2540	1,427	11:05:30
08/06/2017	1.2540	1,064	11:05:30
08/06/2017	1.2470	1,000	11:05:31
08/06/2017	1.2640	1,424	11:07:44
08/06/2017	1.2640	87	11:07:44
08/06/2017	1.2640	1,013	11:07:45
08/06/2017	1.2640	1,602	11:07:58
08/06/2017	1.2640	890	11:07:58
08/06/2017	1.2640	2,497	11:08:17
08/06/2017	1.2640	1,422	11:08:30
08/06/2017	1.2640	1,093	11:08:30
08/06/2017	1.2570	2,484	11:10:36
08/06/2017	1.2460	1,665	11:25:26
08/06/2017	1.2370	3,966	11:51:55
08/06/2017	1.2370	1,782	11:51:55
08/06/2017	1.2490	767	13:09:30
08/06/2017	1.2470	1,400	13:13:30
08/06/2017	1.2480	1,000	13:34:33
08/06/2017	1.2500	1,326	14:30:25
08/06/2017	1.2500	1,715	14:30:25
08/06/2017	1.2500	4,105	14:30:25
08/06/2017	1.2330	7,054	15:21:38
08/06/2017	1.2290	6,070	16:40:39
08/06/2017	1.2340	1,385	16:53:04
08/06/2017	1.2340	5,713	16:53:04
08/06/2017	1.2300	4,720	17:01:15
08/06/2017	1.2300	2,024	17:01:15
08/06/2017	1.2470	21	17:29:38

08/06/2017	1.2360	172	17:35:02
08/06/2017	1.2360	12	17:35:02
08/06/2017	1.2360	571	17:35:02
08/06/2017	1.2360	45	17:35:02
09/06/2017	1.2360	844	09:00:45
09/06/2017	1.2360	86	09:00:45
09/06/2017	1.2360	41	09:00:45
09/06/2017	1.2360	302	09:00:45
09/06/2017	1.2360	26	09:00:45
09/06/2017	1.2560	654	09:16:15
09/06/2017	1.2560	2,704	09:16:15
09/06/2017	1.2490	3,304	09:50:14
09/06/2017	1.2440	2,422	09:52:41
09/06/2017	1.2490	15	10:01:05
09/06/2017	1.2490	3,320	10:01:05
09/06/2017	1.2510	1,712	11:05:40
09/06/2017	1.2490	3,323	11:12:27
09/06/2017	1.2520	10	11:50:16
09/06/2017	1.2500	1,592	11:52:16
09/06/2017	1.2460	3,000	12:13:55
09/06/2017	1.2460	358	12:13:55
09/06/2017	1.2460	3,312	12:33:44
09/06/2017	1.2390	3,324	13:19:00
09/06/2017	1.2340	1,788	14:34:10
09/06/2017	1.2340	1,536	14:38:58
09/06/2017	1.2410	448	15:12:53
09/06/2017	1.2410	2,916	15:12:53
09/06/2017	1.2380	1,589	15:30:29
09/06/2017	1.2370	3,361	15:39:59
09/06/2017	1.2320	3,323	15:56:52
09/06/2017	1.2400	246	16:27:58
09/06/2017	1.2420	2.000	16:34:28
09/06/2017	1.2420	1,325	16:35:34
09/06/2017	1.2410	3,349	16:45:39
09/06/2017	1.2410	3,351	17:12:03
09/06/2017	1.2420	1,785	17:18:15
09/06/2017	1.2420	412	17:21:36
09/06/2017	1.2420	1,144	17:21:36
09/06/2017	1.2400	1,700	17:26:38
09/06/2017	1.2430	11	17:29:01
09/06/2017	1.2480	367	17:29:24
09/06/2017	1.2420	897	17:35:17
09/06/2017	1.2420	603	17:35:17