

COMUNICATO STAMPA

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

Milano, 14 Agosto 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 7 al 9 agosto 2017 **n. 210.624** azioni ordinarie (pari allo **0,069%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,2769** per un controvalore complessivo di **Euro 268.939,92**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 7 al 9 agosto 2017 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
7-ago-17	63.524	1,2465	79.182,66
8-ago-17	71.100	1,2795	90.972,45
9-ago-17	76.000	1,2998	98.784,80

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 49.630.561** azioni proprie pari a **16,187%** 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", 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	Quantità	Ora
07/08/2017	1,248	2.012	9:04:06
07/08/2017	1,236	524	9:07:27
07/08/2017	1,236	116	9:07:27
07/08/2017	1,236	1.879	9:07:27
07/08/2017	1,236	1.921	9:17:51
07/08/2017	1,236	87	9:17:51
07/08/2017	1,233	502	9:17:54
07/08/2017	1,239	1.908	9:30:14
07/08/2017	1,239	76	9:30:14
07/08/2017	1,234	379	9:30:25
07/08/2017	1,239	1.980	9:43:05
07/08/2017	1,234	121	9:53:07
07/08/2017	1,235	2.016	9:53:07
07/08/2017	1,235	187	10:01:21
07/08/2017	1,235	580	10:01:21
07/08/2017	1,235	1.226	10:01:21
07/08/2017	1,243	1.983	10:31:19
07/08/2017	1,240	712	10:31:22
07/08/2017	1,245	1.146	10:59:30
07/08/2017	1,245	819	10:59:30
07/08/2017	1,245	55	10:59:31
07/08/2017	1,240	2.004	10:59:34
07/08/2017	1,238	1.840	11:15:58
07/08/2017	1,238	158	11:15:58
07/08/2017	1,235	1.995	11:54:00
07/08/2017	1,239	1.861	12:13:37
07/08/2017	1,234	1.505	12:25:04
07/08/2017	1,248	1.802	12:59:02
07/08/2017	1,248	179	12:59:04
07/08/2017	1,253	1.819	13:20:16
07/08/2017	1,253	161	13:20:16
07/08/2017	1,251	705	13:46:36
07/08/2017	1,251	2.007	14:00:31
07/08/2017	1,249	2.014	14:27:04
07/08/2017	1,253	2.019	15:11:53
07/08/2017	1,252	1.581	15:11:53
07/08/2017	1,252	418	15:11:56
07/08/2017	1,252	792	15:33:57
07/08/2017	1,253	50	15:49:22
07/08/2017	1,258	2.011	15:51:23
07/08/2017	1,258	2.016	16:04:52

07/08/2017	1,253	517	16:04:59
07/08/2017	1,255	1.250	16:14:57
07/08/2017	1,255	750	16:50:46
07/08/2017	1,255	1.236	16:50:46
07/08/2017	1,255	1.984	16:53:10
07/08/2017	1,252	2.013	16:53:17
07/08/2017	1,252	1.848	16:58:17
07/08/2017	1,253	1.918	17:17:50
07/08/2017	1,253	73	17:17:52
07/08/2017	1,252	2.008	17:18:00
07/08/2017	1,255	261	17:29:03
07/08/2017	1,259	1.204	17:35:36
07/08/2017	1,259	1.296	17:35:36
08/08/2017	1,265	1.589	9:00:27
08/08/2017	1,258	373	9:13:43
08/08/2017	1,258	1.215	9:13:43
08/08/2017	1,259	750	10:08:02
08/08/2017	1,265	1.995	10:49:15
08/08/2017	1,265	177	10:49:15
08/08/2017	1,265	186	10:49:17
08/08/2017	1,263	538	11:19:55
08/08/2017	1,262	750	11:42:10
08/08/2017	1,262	1.602	11:46:07
08/08/2017	1,262	1.500	11:46:10
08/08/2017	1,264	87	12:01:31
08/08/2017	1,272	2.357	12:02:56
08/08/2017	1,269	2.356	12:06:58
08/08/2017	1,269	917	12:07:01
08/08/2017	1,269	1.438	12:07:01
08/08/2017	1,270	2.321	12:26:16
08/08/2017	1,273	2.252	12:42:54
08/08/2017	1,273	91	12:42:57
08/08/2017	1,273	302	12:59:55
08/08/2017	1,280	1.740	13:09:49
08/08/2017	1,280	610	13:09:49
08/08/2017	1,279	2.345	13:14:54
08/08/2017	1,276	878	13:14:57
08/08/2017	1,276	601	13:15:00
08/08/2017	1,276	833	13:15:00
08/08/2017	1,277	2.354	13:44:22
08/08/2017	1,272	1.116	14:29:48
08/08/2017	1,274	2.311	14:33:44
08/08/2017	1,270	1.392	14:41:25
08/08/2017	1,270	2	14:49:15
08/08/2017	1,278	78	15:22:41

08/08/2017	1,278	2.279	15:22:41
08/08/2017	1,283	347	15:46:13
08/08/2017	1,283	1.837	15:46:13
08/08/2017	1,283	157	15:46:15
08/08/2017	1,285	2.340	15:46:44
08/08/2017	1,285	1.753	15:50:09
08/08/2017	1,285	593	15:50:14
08/08/2017	1,282	840	15:51:28
08/08/2017	1,286	2.357	15:51:28
08/08/2017	1,293	1.900	15:53:04
08/08/2017	1,293	458	15:53:04
08/08/2017	1,287	69	15:54:32
08/08/2017	1,294	2.005	15:56:44
08/08/2017	1,294	350	15:56:47
08/08/2017	1,286	368	16:08:40
08/08/2017	1,291	1.757	16:15:41
08/08/2017	1,291	561	16:15:41
08/08/2017	1,300	2.338	16:33:32
08/08/2017	1,299	1.051	16:41:22
08/08/2017	1,297	1.600	16:47:19
08/08/2017	1,300	2.345	16:57:09
08/08/2017	1,294	2.351	17:08:03
08/08/2017	1,284	2.201	17:24:49
08/08/2017	1,285	1.087	17:28:12
08/08/2017	1,279	1.100	17:35:46
09/08/2017	1,290	339	9:04:01
09/08/2017	1,282	1.564	9:08:43
09/08/2017	1,287	45	9:14:12
09/08/2017	1,294	1.536	9:26:14
09/08/2017	1,308	843	9:32:11
09/08/2017	1,308	1.725	9:32:11
09/08/2017	1,308	2.544	9:32:39
09/08/2017	1,303	1.153	9:32:45
09/08/2017	1,303	1.225	9:34:08
09/08/2017	1,307	2.560	9:40:09
09/08/2017	1,307	24	9:40:10
09/08/2017	1,317	658	10:01:36
09/08/2017	1,317	1.927	10:01:36
09/08/2017	1,311	1.518	10:01:39
09/08/2017	1,289	2.541	10:12:07
09/08/2017	1,290	2.561	10:26:39
09/08/2017	1,293	2.097	11:15:25
09/08/2017	1,295	2.571	11:19:35
09/08/2017	1,289	1.153	11:32:09
09/08/2017	1,300	2.587	12:08:19

09/08/2017	1,294	2.389	12:08:21
09/08/2017	1,294	2.587	12:57:14
09/08/2017	1,294	2.242	13:09:37
09/08/2017	1,294	349	13:09:40
09/08/2017	1,295	1.275	13:39:05
09/08/2017	1,295	600	13:39:05
09/08/2017	1,295	706	13:39:05
09/08/2017	1,292	2.585	14:19:33
09/08/2017	1,291	227	14:19:36
09/08/2017	1,297	1.288	14:42:19
09/08/2017	1,297	697	14:42:19
09/08/2017	1,297	581	14:42:19
09/08/2017	1,298	837	15:11:33
09/08/2017	1,298	751	15:11:33
09/08/2017	1,298	976	15:11:33
09/08/2017	1,297	125	15:22:51
09/08/2017	1,297	2.554	15:23:09
09/08/2017	1,296	2.546	15:33:27
09/08/2017	1,300	2.551	15:52:25
09/08/2017	1,301	1.935	15:59:32
09/08/2017	1,306	1.357	16:15:49
09/08/2017	1,307	2.562	16:25:30
09/08/2017	1,300	1.366	16:25:32
09/08/2017	1,304	1.225	16:32:35
09/08/2017	1,307	76	17:01:18
09/08/2017	1,307	1.250	17:01:18
09/08/2017	1,308	303	17:05:42
09/08/2017	1,308	2.283	17:05:42
09/08/2017	1,304	2.573	17:05:49
09/08/2017	1,308	2.551	17:21:36
09/08/2017	1,308	482	17:29:54
09/08/2017	1,308	265	17:35:28
09/08/2017	1,308	52	17:35:28
09/08/2017	1,308	183	17:35:28
09/08/2017	1,308	500	17:35:28



PRESS RELEASE

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

Milan, 14 August 2017 – DeA Capital S.p.A. informs that, in the period between 7 and 9 August 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. 210,624** ordinary shares (corresponding to **0.069%** of the Company's share capital) at an average price of **Euro 1.2769** per share, for a total of **Euro 268,939.92**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 7 and 9 August 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
7-aug-17	63,524	1.2465	79,182.66
8-aug-17	71,100	1.2795	90,972.45
9-aug-17	76,000	1.2998	98,784.80

Following the transactions, DeA Capital S.p.A. holds **n. 49,630,561** own shares, equivalent to **16.187%** of the share capital.

For further information, please contact:

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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 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	Volume	Time
07/08/2017	1.248	2,012	9:04:06
07/08/2017	1.236	524	9:07:27
07/08/2017	1.236	116	9:07:27
07/08/2017	1.236	1,879	9:07:27
07/08/2017	1.236	1,921	9:17:51
07/08/2017	1.236	87	9:17:51
07/08/2017	1.233	502	9:17:54
07/08/2017	1.239	1,908	9:30:14
07/08/2017	1.239	76	9:30:14
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07/08/2017	1.245	55	10:59:31
07/08/2017	1.240	2,004	10:59:34
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07/08/2017	1.238	158	11:15:58
07/08/2017	1.235	1,995	11:54:00
07/08/2017	1.239	1,861	12:13:37
07/08/2017	1.234	1,505	12:25:04
07/08/2017	1.248	1,802	12:59:02
07/08/2017	1.248	179	12:59:04
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07/08/2017	1.255	1,250	16:14:57

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08/08/2017	1.269	1,438	12:07:01
08/08/2017	1.270	2,321	12:26:16
08/08/2017	1.273	2,252	12:42:54
08/08/2017	1.273	91	12:42:57
08/08/2017	1.273	302	12:59:55
08/08/2017	1.280	1,740	13:09:49
08/08/2017	1.280	610	13:09:49
08/08/2017	1.279	2,345	13:14:54
08/08/2017	1.276	878	13:14:57
08/08/2017	1.276	601	13:15:00
08/08/2017	1.276	833	13:15:00
08/08/2017	1.277	2,354	13:44:22
08/08/2017	1.272	1,116	14:29:48
08/08/2017	1.274	2,311	14:33:44
08/08/2017	1.270	1,392	14:41:25
08/08/2017	1.270	2	14:49:15
08/08/2017	1.278	78	15:22:41
08/08/2017	1.278	2,279	15:22:41
08/08/2017	1.283	347	15:46:13

08/08/2017	1.283	1,837	15:46:13
08/08/2017	1.283	157	15:46:15
08/08/2017	1.285	2,340	15:46:44
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08/08/2017	1.293	1,900	15:53:04
08/08/2017	1.293	458	15:53:04
08/08/2017	1.287	69	15:54:32
08/08/2017	1.294	2,005	15:56:44
08/08/2017	1.294	350	15:56:47
08/08/2017	1.286	368	16:08:40
08/08/2017	1.291	1,757	16:15:41
08/08/2017	1.291	561	16:15:41
08/08/2017	1.300	2,338	16:33:32
08/08/2017	1.299	1,051	16:41:22
08/08/2017	1.297	1,600	16:47:19
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09/08/2017	1.294	1,536	9:26:14
09/08/2017	1.308	843	9:32:11
09/08/2017	1.308	1,725	9:32:11
09/08/2017	1.308	2,544	9:32:39
09/08/2017	1.303	1,153	9:32:45
09/08/2017	1.303	1,225	9:34:08
09/08/2017	1.307	2,560	9:40:09
09/08/2017	1.307	24	9:40:10
09/08/2017	1.317	658	10:01:36
09/08/2017	1.317	1,927	10:01:36
09/08/2017	1.311	1,518	10:01:39
09/08/2017	1.289	2,541	10:12:07
09/08/2017	1.290	2,561	10:26:39
09/08/2017	1.293	2,097	11:15:25
09/08/2017	1.295	2,571	11:19:35
09/08/2017	1.289	1,153	11:32:09
09/08/2017	1.300	2,587	12:08:19
09/08/2017	1.294	2,389	12:08:21
09/08/2017	1.294	2,587	12:57:14

09/08/2017	1.294	2,242	13:09:37
09/08/2017	1.294	349	13:09:40
09/08/2017	1.295	1,275	13:39:05
09/08/2017	1.295	600	13:39:05
09/08/2017	1.295	706	13:39:05
09/08/2017	1.292	2,585	14:19:33
09/08/2017	1.291	227	14:19:36
09/08/2017	1.297	1,288	14:42:19
09/08/2017	1.297	697	14:42:19
09/08/2017	1.297	581	14:42:19
09/08/2017	1.298	837	15:11:33
09/08/2017	1.298	751	15:11:33
09/08/2017	1.298	976	15:11:33
09/08/2017	1.297	125	15:22:51
09/08/2017	1.297	2,554	15:23:09
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09/08/2017	1.306	1,357	16:15:49
09/08/2017	1.307	2,562	16:25:30
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09/08/2017	1.304	1,225	16:32:35
09/08/2017	1.307	76	17:01:18
09/08/2017	1.307	1,250	17:01:18
09/08/2017	1.308	303	17:05:42
09/08/2017	1.308	2,283	17:05:42
09/08/2017	1.304	2,573	17:05:49
09/08/2017	1.308	2,551	17:21:36
09/08/2017	1.308	482	17:29:54
09/08/2017	1.308	265	17:35:28
09/08/2017	1.308	52	17:35:28
09/08/2017	1.308	183	17:35:28
09/08/2017	1.308	500	17:35:28