

COMUNICATO STAMPA

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

Milano, 18 settembre 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 12 al 15 settembre 2017 **n. 178.780** azioni ordinarie (pari allo **0,058%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,2954** per un controvalore complessivo di **Euro 231.591,93**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 12 al 15 settembre 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>
12-set-17	33.380	1,2722	42.466,04
13-set-17	55.100	1,2812	70.594,12
14-set-17	52.000	1,3073	67.979,60
15-set-17	38.300	1,3199	50.552,17

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 49.809.341** azioni proprie pari a **16,245%** 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 oltre 11.500 milioni di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
12/09/2017	1,2810	1.572	09:01:33
12/09/2017	1,2810	371	09:01:33
12/09/2017	1,2770	1.997	09:43:22
12/09/2017	1,2680	107	10:21:46
12/09/2017	1,2700	823	10:30:51
12/09/2017	1,2770	400	11:11:06
12/09/2017	1,2750	2.015	11:12:31
12/09/2017	1,2720	1.980	11:40:28
12/09/2017	1,2700	101	11:41:01
12/09/2017	1,2750	2.002	11:41:02
12/09/2017	1,2660	625	11:42:06
12/09/2017	1,2750	1.864	11:48:53
12/09/2017	1,2750	126	11:48:53
12/09/2017	1,2740	563	11:50:56
12/09/2017	1,2720	465	11:57:55
12/09/2017	1,2720	1.545	12:00:16
12/09/2017	1,2750	1.777	13:26:08
12/09/2017	1,2730	1.989	15:20:54
12/09/2017	1,2780	2.006	15:36:53
12/09/2017	1,2740	289	16:05:00
12/09/2017	1,2740	1.725	16:05:00
12/09/2017	1,2700	1.488	17:08:19
12/09/2017	1,2670	1.981	17:12:58
12/09/2017	1,2620	1.996	17:15:47
12/09/2017	1,2630	1.554	17:23:21
12/09/2017	1,2660	68	17:29:52
12/09/2017	1,2660	1.951	17:29:53
13/09/2017	1,2700	1.579	09:26:56
13/09/2017	1,2620	426	09:29:07
13/09/2017	1,2690	1.583	09:41:19
13/09/2017	1,2770	2.177	10:31:44
13/09/2017	1,2700	2.147	10:51:50
13/09/2017	1,2730	2.167	11:27:16
13/09/2017	1,2740	240	12:50:40
13/09/2017	1,2740	1.948	12:50:40
13/09/2017	1,2700	1.000	14:05:10
13/09/2017	1,2710	2.000	14:06:10
13/09/2017	1,2710	455	14:48:37
13/09/2017	1,2710	1.693	14:49:30
13/09/2017	1,2760	409	15:40:06

13/09/2017	1,2760	1.778	15:40:06
13/09/2017	1,2860	1.231	16:04:07
13/09/2017	1,2860	952	16:04:12
13/09/2017	1,2860	1.276	16:06:31
13/09/2017	1,2860	871	16:06:56
13/09/2017	1,2840	2.166	16:07:17
13/09/2017	1,2800	2.148	16:43:19
13/09/2017	1,2800	2.182	16:43:32
13/09/2017	1,2800	2.157	16:43:45
13/09/2017	1,2800	2.166	16:43:59
13/09/2017	1,2800	100	16:49:26
13/09/2017	1,2870	2.160	16:55:45
13/09/2017	1,2930	1.808	17:04:26
13/09/2017	1,2930	9	17:04:26
13/09/2017	1,2930	366	17:04:27
13/09/2017	1,2930	234	17:04:39
13/09/2017	1,2890	2.187	17:08:59
13/09/2017	1,2860	2.175	17:08:59
13/09/2017	1,2840	2.168	17:12:31
13/09/2017	1,2890	2.179	17:12:35
13/09/2017	1,2890	1.469	17:12:49
13/09/2017	1,2890	689	17:12:49
13/09/2017	1,2870	2.183	17:13:20
13/09/2017	1,2890	614	17:15:44
13/09/2017	1,2990	8	17:35:05
13/09/2017	1,2990	1.989	17:35:05
13/09/2017	1,2990	11	17:35:05
14/09/2017	1,3030	1.533	09:05:35
14/09/2017	1,3090	1.500	09:20:26
14/09/2017	1,3090	824	09:21:13
14/09/2017	1,3060	40	09:23:48
14/09/2017	1,3060	1.493	09:23:48
14/09/2017	1,3060	2.336	09:24:12
14/09/2017	1,2990	2.344	09:37:48
14/09/2017	1,3010	2.346	10:24:12
14/09/2017	1,3010	2.315	10:40:41
14/09/2017	1,3040	538	10:47:25
14/09/2017	1,3040	800	10:50:26
14/09/2017	1,3080	2.350	11:05:40
14/09/2017	1,3070	386	11:18:38
14/09/2017	1,3020	2.325	11:32:20
14/09/2017	1,3070	1.427	11:59:08
14/09/2017	1,3150	2.349	13:06:12
14/09/2017	1,3150	2.315	13:06:25
14/09/2017	1,3140	532	13:10:56

14/09/2017	1,3140	100	13:12:24
14/09/2017	1,3140	1.694	13:13:58
14/09/2017	1,3100	1.600	13:53:19
14/09/2017	1,3090	2.322	14:12:47
14/09/2017	1,3040	2.348	14:18:24
14/09/2017	1,3020	10	15:18:04
14/09/2017	1,3040	429	15:29:43
14/09/2017	1,3040	50	15:42:08
14/09/2017	1,3040	1.421	15:47:24
14/09/2017	1,3070	2.349	16:03:39
14/09/2017	1,3080	1.413	16:23:37
14/09/2017	1,3130	2.342	16:46:53
14/09/2017	1,3100	1.933	16:56:50
14/09/2017	1,3100	417	16:56:50
14/09/2017	1,3080	2.318	16:57:41
14/09/2017	1,3080	500	17:24:37
14/09/2017	1,3080	1.833	17:24:37
14/09/2017	1,3100	8	17:29:48
14/09/2017	1,3100	60	17:29:51
14/09/2017	1,3100	100	17:29:54
14/09/2017	1,3100	1.000	17:35:57
15/09/2017	1,3150	692	09:11:02
15/09/2017	1,3150	1.833	09:11:02
15/09/2017	1,3160	2.000	10:28:49
15/09/2017	1,3160	483	10:28:49
15/09/2017	1,3160	400	10:29:25
15/09/2017	1,3200	2.520	10:34:02
15/09/2017	1,3170	794	10:48:30
15/09/2017	1,3200	1.187	10:57:48
15/09/2017	1,3200	1.327	10:59:09
15/09/2017	1,3230	2.478	11:04:52
15/09/2017	1,3210	543	11:04:52
15/09/2017	1,3210	1.977	11:04:52
15/09/2017	1,3200	190	11:41:44
15/09/2017	1,3200	2.294	11:41:44
15/09/2017	1,3260	302	12:20:50
15/09/2017	1,3260	1.600	12:20:50
15/09/2017	1,3260	580	12:20:50
15/09/2017	1,3220	1	12:25:19
15/09/2017	1,3220	2.522	12:27:35
15/09/2017	1,3210	523	12:51:53
15/09/2017	1,3210	1	12:52:48
15/09/2017	1,3240	333	12:57:51
15/09/2017	1,3240	2.161	12:57:51
15/09/2017	1,3210	100	13:05:28

15/09/2017	1,3230	1.008	14:14:35
15/09/2017	1,3230	1.473	14:14:35
15/09/2017	1,3160	1.976	15:00:13
15/09/2017	1,3180	2.480	16:12:14
15/09/2017	1,3160	585	16:52:31
15/09/2017	1,3150	715	16:56:18
15/09/2017	1,3150	451	16:57:26
15/09/2017	1,3120	705	17:07:42
15/09/2017	1,3200	66	17:35:55
15/09/2017	1,3200	2.000	17:35:55



## PRESS RELEASE

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

Milan, 18 September 2017 – DeA Capital S.p.A. informs that, in the period between 12 and 15 September 2017 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 20<sup>th</sup> April 2017 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 178,780** ordinary shares (corresponding to **0.058%** of the Company's share capital) at an average price of **Euro 1.2954** per share, for a total of **Euro 231,591.93**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 12 and 15 September 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>
12-Sep-17	33,380	1.2722	42,466.04
13-Sep-17	55,100	1.2812	70,594.12
14-Sep-17	52,000	1.3073	67,979.60
15-Sep-17	38,300	1.3199	50,552.17

Following the transactions, DeA Capital S.p.A. holds **n. 49,809,341** own shares, equivalent to **16.245%** 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 Assets under Management of more than EUR 11,500 million and is listed in the STAR segment of the MTA managed by Borsa Italiana.



Date	Price (Euro)	Volume	Time
12/09/2017	1.2810	1,572	09:01:33
12/09/2017	1.2810	371	09:01:33
12/09/2017	1.2770	1,997	09:43:22
12/09/2017	1.2680	107	10:21:46
12/09/2017	1.2700	823	10:30:51
12/09/2017	1.2770	400	11:11:06
12/09/2017	1.2750	2,015	11:12:31
12/09/2017	1.2720	1,980	11:40:28
12/09/2017	1.2700	101	11:41:01
12/09/2017	1.2750	2,002	11:41:02
12/09/2017	1.2660	625	11:42:06
12/09/2017	1.2750	1,864	11:48:53
12/09/2017	1.2750	126	11:48:53
12/09/2017	1.2740	563	11:50:56
12/09/2017	1.2720	465	11:57:55
12/09/2017	1.2720	1,545	12:00:16
12/09/2017	1.2750	1,777	13:26:08
12/09/2017	1.2730	1,989	15:20:54
12/09/2017	1.2780	2,006	15:36:53
12/09/2017	1.2740	289	16:05:00
12/09/2017	1.2740	1,725	16:05:00
12/09/2017	1.2700	1,488	17:08:19
12/09/2017	1.2670	1,981	17:12:58
12/09/2017	1.2620	1,996	17:15:47
12/09/2017	1.2630	1,554	17:23:21
12/09/2017	1.2660	68	17:29:52
12/09/2017	1.2660	1,951	17:29:53
13/09/2017	1.2700	1,579	09:26:56
13/09/2017	1.2620	426	09:29:07
13/09/2017	1.2690	1,583	09:41:19
13/09/2017	1.2770	2,177	10:31:44
13/09/2017	1.2700	2,147	10:51:50
13/09/2017	1.2730	2,167	11:27:16
13/09/2017	1.2740	240	12:50:40
13/09/2017	1.2740	1,948	12:50:40
13/09/2017	1.2700	1,000	14:05:10
13/09/2017	1.2710	2,000	14:06:10
13/09/2017	1.2710	455	14:48:37
13/09/2017	1.2710	1,693	14:49:30
13/09/2017	1.2760	409	15:40:06

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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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13/09/2017	1.2760	1,778	15:40:06
13/09/2017	1.2860	1,231	16:04:07
13/09/2017	1.2860	952	16:04:12
13/09/2017	1.2860	1,276	16:06:31
13/09/2017	1.2860	871	16:06:56
13/09/2017	1.2840	2,166	16:07:17
13/09/2017	1.2800	2,148	16:43:19
13/09/2017	1.2800	2,182	16:43:32
13/09/2017	1.2800	2,157	16:43:45
13/09/2017	1.2800	2,166	16:43:59
13/09/2017	1.2800	100	16:49:26
13/09/2017	1.2870	2,160	16:55:45
13/09/2017	1.2930	1,808	17:04:26
13/09/2017	1.2930	9	17:04:26
13/09/2017	1.2930	366	17:04:27
13/09/2017	1.2930	234	17:04:39
13/09/2017	1.2890	2,187	17:08:59
13/09/2017	1.2860	2,175	17:08:59
13/09/2017	1.2840	2,168	17:12:31
13/09/2017	1.2890	2,179	17:12:35
13/09/2017	1.2890	1,469	17:12:49
13/09/2017	1.2890	689	17:12:49
13/09/2017	1.2870	2,183	17:13:20
13/09/2017	1.2890	614	17:15:44
13/09/2017	1.2990	8	17:35:05
13/09/2017	1.2990	1,989	17:35:05
13/09/2017	1.2990	11	17:35:05
14/09/2017	1.3030	1,533	09:05:35
14/09/2017	1.3090	1,500	09:20:26
14/09/2017	1.3090	824	09:21:13
14/09/2017	1.3060	40	09:23:48
14/09/2017	1.3060	1,493	09:23:48
14/09/2017	1.3060	2,336	09:24:12
14/09/2017	1.2990	2,344	09:37:48
14/09/2017	1.3010	2,346	10:24:12
14/09/2017	1.3010	2,315	10:40:41
14/09/2017	1.3040	538	10:47:25
14/09/2017	1.3040	800	10:50:26
14/09/2017	1.3080	2,350	11:05:40
14/09/2017	1.3070	386	11:18:38
14/09/2017	1.3020	2,325	11:32:20
14/09/2017	1.3070	1,427	11:59:08
14/09/2017	1.3150	2,349	13:06:12
14/09/2017	1.3150	2,315	13:06:25
14/09/2017	1.3140	532	13:10:56



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14/09/2017	1.3140	1,694	13:13:58
14/09/2017	1.3100	1,600	13:53:19
14/09/2017	1.3090	2,322	14:12:47
14/09/2017	1.3040	2,348	14:18:24
14/09/2017	1.3020	10	15:18:04
14/09/2017	1.3040	429	15:29:43
14/09/2017	1.3040	50	15:42:08
14/09/2017	1.3040	1,421	15:47:24
14/09/2017	1.3070	2,349	16:03:39
14/09/2017	1.3080	1,413	16:23:37
14/09/2017	1.3130	2,342	16:46:53
14/09/2017	1.3100	1,933	16:56:50
14/09/2017	1.3100	417	16:56:50
14/09/2017	1.3080	2,318	16:57:41
14/09/2017	1.3080	500	17:24:37
14/09/2017	1.3080	1,833	17:24:37
14/09/2017	1.3100	8	17:29:48
14/09/2017	1.3100	60	17:29:51
14/09/2017	1.3100	100	17:29:54
14/09/2017	1.3100	1,000	17:35:57
15/09/2017	1.3150	692	09:11:02
15/09/2017	1.3150	1,833	09:11:02
15/09/2017	1.3160	2,000	10:28:49
15/09/2017	1.3160	483	10:28:49
15/09/2017	1.3160	400	10:29:25
15/09/2017	1.3200	2,520	10:34:02
15/09/2017	1.3170	794	10:48:30
15/09/2017	1.3200	1,187	10:57:48
15/09/2017	1.3200	1,327	10:59:09
15/09/2017	1.3230	2,478	11:04:52
15/09/2017	1.3210	543	11:04:52
15/09/2017	1.3210	1,977	11:04:52
15/09/2017	1.3200	190	11:41:44
15/09/2017	1.3200	2,294	11:41:44
15/09/2017	1.3260	302	12:20:50
15/09/2017	1.3260	1,600	12:20:50
15/09/2017	1.3260	580	12:20:50
15/09/2017	1.3220	1	12:25:19
15/09/2017	1.3220	2,522	12:27:35
15/09/2017	1.3210	523	12:51:53
15/09/2017	1.3210	1	12:52:48
15/09/2017	1.3240	333	12:57:51
15/09/2017	1.3240	2,161	12:57:51
15/09/2017	1.3210	100	13:05:28

15/09/2017	1.3230	1,008	14:14:35
15/09/2017	1.3230	1,473	14:14:35
15/09/2017	1.3160	1,976	15:00:13
15/09/2017	1.3180	2,480	16:12:14
15/09/2017	1.3160	585	16:52:31
15/09/2017	1.3150	715	16:56:18
15/09/2017	1.3150	451	16:57:26
15/09/2017	1.3120	705	17:07:42
15/09/2017	1.3200	66	17:35:55
15/09/2017	1.3200	2,000	17:35:55