

COMUNICATO STAMPA

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

Milano, 19 luglio 2016 – 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 dall’11 al 15 luglio 2016 **n. 56.500** azioni ordinarie (pari allo **0,018%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,05656** per un controvalore complessivo di **Euro 59.695,85**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dall’11 al 15 luglio 2016 è riportato in allegato.

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

<i>Data</i>	<i>Quantità</i>	<i>Prezzo Medio (Euro)</i>	<i>Controvalore (Euro)</i>
11-lug-16	10.500	1,0412	10.932,60
12-lug-16	11.000	1,0492	11.541,20
13-lug-16	11.000	1,0579	11.636,90
14-lug-16	15.500	1,0692	16.572,60
15-lug-16	8.500	1,0603	9.012,55

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 44.648.255** azioni proprie pari a **14,562%** 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”. La Società, attiva nel Private Equity Investment e nell’Alternative Asset Management, con asset under management per 9,5 miliardi di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
11/07/2016	1.0500	250	09:24:31
11/07/2016	1.0500	250	09:50:54
11/07/2016	1.0470	250	09:52:28
11/07/2016	1.0500	250	09:56:48
11/07/2016	1.0450	250	10:04:13
11/07/2016	1.0500	250	10:24:00
11/07/2016	1.0450	250	10:28:33
11/07/2016	1.0430	250	10:30:38
11/07/2016	1.0410	500	10:53:33
11/07/2016	1.0420	500	10:59:33
11/07/2016	1.0400	1,000	11:03:03
11/07/2016	1.0320	1,000	11:03:38
11/07/2016	1.0350	250	12:09:24
11/07/2016	1.0320	250	12:14:29
11/07/2016	1.0400	500	13:22:19
11/07/2016	1.0500	250	14:13:39
11/07/2016	1.0500	750	14:13:39
11/07/2016	1.0420	1,000	14:31:33
11/07/2016	1.0400	500	15:19:23
11/07/2016	1.0400	500	16:22:57
11/07/2016	1.0360	250	16:51:43
11/07/2016	1.0380	250	16:59:08
11/07/2016	1.0360	250	17:06:58
11/07/2016	1.0400	250	17:14:37
11/07/2016	1.0350	250	17:16:15
11/07/2016	1.0350	250	17:29:26
12/07/2016	1.0450	500	09:34:35
12/07/2016	1.0400	500	09:36:49
12/07/2016	1.0450	500	10:27:26
12/07/2016	1.0500	500	11:06:34
12/07/2016	1.0430	500	11:51:28
12/07/2016	1.0400	500	12:00:20
12/07/2016	1.0400	868	12:00:20
12/07/2016	1.0400	132	12:00:51
12/07/2016	1.0400	200	12:48:09
12/07/2016	1.0380	300	12:54:50
12/07/2016	1.0500	500	14:32:13
12/07/2016	1.0500	500	14:32:59

12/07/2016	1.0620	1,500	15:39:12
12/07/2016	1.0510	1,500	15:50:32
12/07/2016	1.0520	1,000	16:31:34
12/07/2016	1.0480	500	16:38:14
12/07/2016	1.0550	500	17:22:42
12/07/2016	1.0550	246	17:35:36
12/07/2016	1.0550	254	17:35:36
13/07/2016	1.0500	42	09:05:56
13/07/2016	1.0500	458	09:08:11
13/07/2016	1.0470	385	09:26:06
13/07/2016	1.0470	2,018	09:26:06
13/07/2016	1.0600	2,368	10:14:54
13/07/2016	1.0610	1,851	12:07:38
13/07/2016	1.0610	474	12:17:54
13/07/2016	1.0590	461	13:45:11
13/07/2016	1.0620	24	14:37:28
13/07/2016	1.0620	5	14:42:46
13/07/2016	1.0620	24	14:44:01
13/07/2016	1.0620	25	14:56:17
13/07/2016	1.0620	13	14:59:10
13/07/2016	1.0620	2,282	15:09:57
13/07/2016	1.0670	70	17:29:37
13/07/2016	1.0730	218	17:35:38
13/07/2016	1.0730	282	17:35:38
14/07/2016	1.0650	243	09:00:23
14/07/2016	1.0650	4	09:00:23
14/07/2016	1.0650	3	09:00:23
14/07/2016	1.0720	2,323	09:40:42
14/07/2016	1.0770	376	11:10:25
14/07/2016	1.0770	421	11:21:14
14/07/2016	1.0770	674	11:21:14
14/07/2016	1.0770	850	11:21:14
14/07/2016	1.0690	557	12:25:02
14/07/2016	1.0700	420	12:29:44
14/07/2016	1.0700	105	12:29:47
14/07/2016	1.0700	105	12:29:47
14/07/2016	1.0700	44	12:30:00
14/07/2016	1.0700	1,651	12:35:27
14/07/2016	1.0670	49	14:30:03
14/07/2016	1.0670	2,320	14:50:00
14/07/2016	1.0660	938	15:29:06
14/07/2016	1.0660	234	15:29:44
14/07/2016	1.0660	116	15:29:44
14/07/2016	1.0660	73	15:30:03
14/07/2016	1.0660	970	15:33:24

14/07/2016	1.0650	160	16:59:50
14/07/2016	1.0650	160	16:59:50
14/07/2016	1.0650	2,000	16:59:58
14/07/2016	1.0650	12	17:00:08
14/07/2016	1.0650	192	17:26:50
14/07/2016	1.0650	500	17:35:29
15/07/2016	1.0660	50	09:24:32
15/07/2016	1.0660	200	09:24:38
15/07/2016	1.0600	45	09:29:46
15/07/2016	1.0600	79	09:29:49
15/07/2016	1.0600	126	09:35:01
15/07/2016	1.0600	2,000	10:45:56
15/07/2016	1.0600	374	10:56:00
15/07/2016	1.0600	131	12:43:08
15/07/2016	1.0600	1,400	12:43:10
15/07/2016	1.0600	830	12:45:12
15/07/2016	1.0600	2,346	17:03:01
15/07/2016	1.0620	419	17:22:45
15/07/2016	1.0600	500	17:35:21



PRESS RELEASE

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

Milan, 19 July 2016 – DeA Capital S.p.A. informs that, in the period between 11 and 15 July 2016 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. 56,500** ordinary shares (corresponding to **0.018%** of the Company's share capital) at an average price of **Euro 1.05656** per share, for a total of **Euro 59,695.85**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 11 and 15 July 2016 are enclosed.

The aggregate transactions on a daily basis are indicated below:

<i>Date</i>	<i>Volume</i>	<i>Average Price (Euro)</i>	<i>Amount (Euro)</i>
11-Jul-16	10,500	1.0412	10,932.60
12-Jul-16	11,000	1.0492	11,541.20
13-Jul-16	11,000	1.0579	11,636.90
14-Jul-16	15,500	1.0692	16,572.60
15-Jul-16	8,500	1.0603	9,012.55

Following the transactions, DeA Capital S.p.A. holds **n. 44,648,255** own shares, equivalent to **14.562%** 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. The Company, which operates in both private equity investment and alternative asset management, has EUR 9.5 billion assets under management and is listed in the STAR (mid-cap) segment of the Milan stock exchange.

Date	Price (Euro)	Volume	Time
11/07/2016	1,0500	250	09:24:31
11/07/2016	1,0500	250	09:50:54
11/07/2016	1,0470	250	09:52:28
11/07/2016	1,0500	250	09:56:48
11/07/2016	1,0450	250	10:04:13
11/07/2016	1,0500	250	10:24:00
11/07/2016	1,0450	250	10:28:33
11/07/2016	1,0430	250	10:30:38
11/07/2016	1,0410	500	10:53:33
11/07/2016	1,0420	500	10:59:33
11/07/2016	1,0400	1.000	11:03:03
11/07/2016	1,0320	1.000	11:03:38
11/07/2016	1,0350	250	12:09:24
11/07/2016	1,0320	250	12:14:29
11/07/2016	1,0400	500	13:22:19
11/07/2016	1,0500	250	14:13:39
11/07/2016	1,0500	750	14:13:39
11/07/2016	1,0420	1.000	14:31:33
11/07/2016	1,0400	500	15:19:23
11/07/2016	1,0400	500	16:22:57
11/07/2016	1,0360	250	16:51:43
11/07/2016	1,0380	250	16:59:08
11/07/2016	1,0360	250	17:06:58
11/07/2016	1,0400	250	17:14:37
11/07/2016	1,0350	250	17:16:15
11/07/2016	1,0350	250	17:29:26
12/07/2016	1,0450	500	09:34:35
12/07/2016	1,0400	500	09:36:49
12/07/2016	1,0450	500	10:27:26
12/07/2016	1,0500	500	11:06:34
12/07/2016	1,0430	500	11:51:28
12/07/2016	1,0400	500	12:00:20
12/07/2016	1,0400	868	12:00:20
12/07/2016	1,0400	132	12:00:51
12/07/2016	1,0400	200	12:48:09
12/07/2016	1,0380	300	12:54:50
12/07/2016	1,0500	500	14:32:13
12/07/2016	1,0500	500	14:32:59
12/07/2016	1,0620	1.500	15:39:12

12/07/2016	1,0510	1.500	15:50:32
12/07/2016	1,0520	1.000	16:31:34
12/07/2016	1,0480	500	16:38:14
12/07/2016	1,0550	500	17:22:42
12/07/2016	1,0550	246	17:35:36
12/07/2016	1,0550	254	17:35:36
13/07/2016	1,0500	42	09:05:56
13/07/2016	1,0500	458	09:08:11
13/07/2016	1,0470	385	09:26:06
13/07/2016	1,0470	2.018	09:26:06
13/07/2016	1,0600	2.368	10:14:54
13/07/2016	1,0610	1.851	12:07:38
13/07/2016	1,0610	474	12:17:54
13/07/2016	1,0590	461	13:45:11
13/07/2016	1,0620	24	14:37:28
13/07/2016	1,0620	5	14:42:46
13/07/2016	1,0620	24	14:44:01
13/07/2016	1,0620	25	14:56:17
13/07/2016	1,0620	13	14:59:10
13/07/2016	1,0620	2.282	15:09:57
13/07/2016	1,0670	70	17:29:37
13/07/2016	1,0730	218	17:35:38
13/07/2016	1,0730	282	17:35:38
14/07/2016	1,0650	243	09:00:23
14/07/2016	1,0650	4	09:00:23
14/07/2016	1,0650	3	09:00:23
14/07/2016	1,0720	2.323	09:40:42
14/07/2016	1,0770	376	11:10:25
14/07/2016	1,0770	421	11:21:14
14/07/2016	1,0770	674	11:21:14
14/07/2016	1,0770	850	11:21:14
14/07/2016	1,0690	557	12:25:02
14/07/2016	1,0700	420	12:29:44
14/07/2016	1,0700	105	12:29:47
14/07/2016	1,0700	105	12:29:47
14/07/2016	1,0700	44	12:30:00
14/07/2016	1,0700	1.651	12:35:27
14/07/2016	1,0670	49	14:30:03
14/07/2016	1,0670	2.320	14:50:00
14/07/2016	1,0660	938	15:29:06
14/07/2016	1,0660	234	15:29:44
14/07/2016	1,0660	116	15:29:44
14/07/2016	1,0660	73	15:30:03
14/07/2016	1,0660	970	15:33:24
14/07/2016	1,0650	160	16:59:50

14/07/2016	1,0650	160	16:59:50
14/07/2016	1,0650	2.000	16:59:58
14/07/2016	1,0650	12	17:00:08
14/07/2016	1,0650	192	17:26:50
14/07/2016	1,0650	500	17:35:29
15/07/2016	1,0660	50	09:24:32
15/07/2016	1,0660	200	09:24:38
15/07/2016	1,0600	45	09:29:46
15/07/2016	1,0600	79	09:29:49
15/07/2016	1,0600	126	09:35:01
15/07/2016	1,0600	2.000	10:45:56
15/07/2016	1,0600	374	10:56:00
15/07/2016	1,0600	131	12:43:08
15/07/2016	1,0600	1.400	12:43:10
15/07/2016	1,0600	830	12:45:12
15/07/2016	1,0600	2.346	17:03:01
15/07/2016	1,0620	419	17:22:45
15/07/2016	1,0600	500	17:35:21