

COMUNICATO STAMPA

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

Milano, 19 settembre 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 dal 12 al 16 settembre 2016 **n. 108.001** azioni ordinarie (pari allo **0,035%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,04300** per un controvalore complessivo di **Euro 112.645,47**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 12 al 16 settembre 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>
12-set-16	26.700	1,0609	28.326,03
13-set-16	7.500	1,0676	8.007,00
14-set-16	11.336	1,0518	11.923,20
15-set-16	22.250	1,0469	23.293,53
16-set-16	40.215	1,0219	41.095,71

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 44.918.456** azioni proprie pari a **14,650%** 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 9,7 miliardi di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
12/09/2016	1,0760	250	09:00:26
12/09/2016	1,0750	11	09:25:28
12/09/2016	1,0750	489	09:25:36
12/09/2016	1,0730	50	09:31:49
12/09/2016	1,0730	34	09:31:50
12/09/2016	1,0730	11	09:31:53
12/09/2016	1,0730	400	09:34:26
12/09/2016	1,0630	2.340	09:34:32
12/09/2016	1,0600	400	12:41:13
12/09/2016	1,0600	300	12:51:44
12/09/2016	1,0590	2.340	13:05:35
12/09/2016	1,0590	8	13:05:41
12/09/2016	1,0590	2.333	13:05:54
12/09/2016	1,0620	1.405	13:06:18
12/09/2016	1,0620	262	13:06:18
12/09/2016	1,0620	279	13:06:29
12/09/2016	1,0600	4.732	14:36:45
12/09/2016	1,0600	4.000	15:46:41
12/09/2016	1,0600	2.357	15:46:43
12/09/2016	1,0600	734	16:36:40
12/09/2016	1,0600	1.600	17:09:48
12/09/2016	1,0600	1.148	17:09:48
12/09/2016	1,0600	1.187	17:09:48
12/09/2016	1,0700	30	17:35:49
13/09/2016	1,0780	800	10:51:56
13/09/2016	1,0700	2.339	10:51:57
13/09/2016	1,0690	756	10:53:27
13/09/2016	1,0700	244	10:53:27
13/09/2016	1,0650	264	10:56:28
13/09/2016	1,0700	114	11:22:40
13/09/2016	1,0700	200	11:22:40
13/09/2016	1,0700	686	11:22:40
13/09/2016	1,0660	200	15:08:44
13/09/2016	1,0660	397	15:08:44
13/09/2016	1,0600	200	16:36:23
13/09/2016	1,0600	300	16:36:23
13/09/2016	1,0550	622	17:14:48
13/09/2016	1,0550	310	17:35:44

13/09/2016	1,0550	68	17:35:44
14/09/2016	1,0550	228	09:00:42
14/09/2016	1,0570	312	09:31:14
14/09/2016	1,0570	2.049	09:50:34
14/09/2016	1,0520	567	10:07:00
14/09/2016	1,0520	55	10:29:51
14/09/2016	1,0500	699	11:01:02
14/09/2016	1,0510	265	11:30:54
14/09/2016	1,0510	204	11:31:09
14/09/2016	1,0510	31	11:59:50
14/09/2016	1,0510	402	11:59:50
14/09/2016	1,0510	98	12:01:11
14/09/2016	1,0510	128	12:01:11
14/09/2016	1,0510	217	12:31:07
14/09/2016	1,0550	500	12:33:14
14/09/2016	1,0550	20	12:33:27
14/09/2016	1,0550	480	12:33:54
14/09/2016	1,0520	418	13:04:36
14/09/2016	1,0520	82	13:11:14
14/09/2016	1,0510	155	13:13:15
14/09/2016	1,0510	500	13:13:15
14/09/2016	1,0520	273	13:30:52
14/09/2016	1,0520	212	13:31:08
14/09/2016	1,0520	20	13:35:15
14/09/2016	1,0520	264	13:41:23
14/09/2016	1,0520	231	13:43:20
14/09/2016	1,0500	520	13:43:37
14/09/2016	1,0500	1.156	13:55:15
14/09/2016	1,0440	529	15:47:18
14/09/2016	1,0430	721	17:35:54
15/09/2016	1,0440	148	09:00:33
15/09/2016	1,0440	38	09:00:33
15/09/2016	1,0440	27	09:00:33
15/09/2016	1,0440	4	09:00:33
15/09/2016	1,0440	33	09:31:14
15/09/2016	1,0440	500	09:35:11
15/09/2016	1,0380	2.398	09:36:55
15/09/2016	1,0440	458	10:12:47
15/09/2016	1,0410	500	11:08:03
15/09/2016	1,0420	1.338	11:16:41
15/09/2016	1,0520	1.000	12:20:00
15/09/2016	1,0500	1.718	13:03:45
15/09/2016	1,0500	2.436	13:03:45
15/09/2016	1,0510	2.382	13:03:51
15/09/2016	1,0510	1.669	13:04:03

15/09/2016	1,0500	1.589	13:06:55
15/09/2016	1,0500	770	13:07:26
15/09/2016	1,0460	1.924	13:16:38
15/09/2016	1,0460	437	13:17:38
15/09/2016	1,0460	51	13:18:22
15/09/2016	1,0450	2.388	15:38:25
15/09/2016	1,0450	59	17:35:47
15/09/2016	1,0450	11	17:35:47
15/09/2016	1,0450	122	17:35:47
15/09/2016	1,0450	250	17:35:47
16/09/2016	1,0470	56	09:00:29
16/09/2016	1,0470	8	09:00:29
16/09/2016	1,0470	150	09:00:29
16/09/2016	1,0470	36	09:03:29
16/09/2016	1,0460	2.407	11:10:29
16/09/2016	1,0280	2.296	11:10:41
16/09/2016	1,0280	583	11:10:41
16/09/2016	1,0350	2.406	11:10:49
16/09/2016	1,0350	490	11:15:33
16/09/2016	1,0350	1.500	11:16:04
16/09/2016	1,0350	423	11:16:04
16/09/2016	1,0390	153	12:10:01
16/09/2016	1,0390	826	12:13:34
16/09/2016	1,0390	616	12:13:34
16/09/2016	1,0390	477	12:14:01
16/09/2016	1,0390	326	12:14:16
16/09/2016	1,0300	79	13:42:10
16/09/2016	1,0300	781	13:48:32
16/09/2016	1,0300	585	13:48:32
16/09/2016	1,0300	457	13:50:21
16/09/2016	1,0300	266	13:50:43
16/09/2016	1,0300	273	13:50:52
16/09/2016	1,0230	1.000	14:38:12
16/09/2016	1,0230	1.000	14:39:26
16/09/2016	1,0230	440	14:39:26
16/09/2016	1,0130	441	15:18:59
16/09/2016	1,0130	1.000	15:20:06
16/09/2016	1,0130	1.000	15:21:12
16/09/2016	1,0130	20	15:21:54
16/09/2016	1,0140	1.000	15:32:27
16/09/2016	1,0140	1.000	15:33:33
16/09/2016	1,0140	447	15:34:35
16/09/2016	1,0090	1.000	15:56:11
16/09/2016	1,0090	1.000	15:57:17
16/09/2016	1,0140	1.000	16:09:14

16/09/2016	1,0140	579	16:09:45
16/09/2016	1,0140	869	16:10:22
16/09/2016	1,0070	156	16:29:53
16/09/2016	1,0070	1.000	16:30:33
16/09/2016	1,0040	468	16:41:37
16/09/2016	1,0040	590	16:41:39
16/09/2016	1,0040	1.000	16:42:42
16/09/2016	1,0040	276	16:42:51
16/09/2016	1,0040	147	16:42:56
16/09/2016	1,0150	1.127	17:05:41
16/09/2016	1,0150	1.341	17:05:41
16/09/2016	1,0180	596	17:08:51
16/09/2016	1,0140	744	17:11:34
16/09/2016	1,0160	942	17:20:02
16/09/2016	1,0160	1.000	17:21:06
16/09/2016	1,0160	123	17:35:48
16/09/2016	1,0160	3.715	17:35:48



## PRESS RELEASE

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

Milan, 19 September 2016 – DeA Capital S.p.A. informs that, in the period between 12 and 16 September 2016 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. 108,001** ordinary shares (corresponding to **0.035%** of the Company's share capital) at an average price of **Euro 1.04300** per share, for a total of **Euro 112,645.47**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 12 and 16 September 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>
12-Sep-16	26,700	1.0609	28,326.03
13-Sep-16	7,500	1.0676	8,007.00
14-Sep-16	11,336	1.0518	11,923.20
15-Sep-16	22,250	1.0469	23,293.53
16-Sep-16	40,215	1.0219	41,095.71

Following the transactions, DeA Capital S.p.A. holds **n. 44,918,456** own shares, equivalent to **14.650%** 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 9.7 billion assets under management and is listed in the STAR (mid-cap) segment of the Milan stock exchange.



Date	Price (Euro)	Volume	Time
12/09/2016	1.0760	250	09:00:26
12/09/2016	1.0750	11	09:25:28
12/09/2016	1.0750	489	09:25:36
12/09/2016	1.0730	50	09:31:49
12/09/2016	1.0730	34	09:31:50
12/09/2016	1.0730	11	09:31:53
12/09/2016	1.0730	400	09:34:26
12/09/2016	1.0630	2,340	09:34:32
12/09/2016	1.0600	400	12:41:13
12/09/2016	1.0600	300	12:51:44
12/09/2016	1.0590	2,340	13:05:35
12/09/2016	1.0590	8	13:05:41
12/09/2016	1.0590	2,333	13:05:54
12/09/2016	1.0620	1,405	13:06:18
12/09/2016	1.0620	262	13:06:18
12/09/2016	1.0620	279	13:06:29
12/09/2016	1.0600	4,732	14:36:45
12/09/2016	1.0600	4,000	15:46:41
12/09/2016	1.0600	2,357	15:46:43
12/09/2016	1.0600	734	16:36:40
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12/09/2016	1.0600	1,148	17:09:48
12/09/2016	1.0600	1,187	17:09:48
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13/09/2016	1.0700	200	11:22:40
13/09/2016	1.0700	686	11:22:40
13/09/2016	1.0660	200	15:08:44
13/09/2016	1.0660	397	15:08:44
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13/09/2016	1.0550	622	17:14:48
13/09/2016	1.0550	310	17:35:44

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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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13/09/2016	1.0550	68	17:35:44
14/09/2016	1.0550	228	09:00:42
14/09/2016	1.0570	312	09:31:14
14/09/2016	1.0570	2,049	09:50:34
14/09/2016	1.0520	567	10:07:00
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14/09/2016	1.0500	699	11:01:02
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14/09/2016	1.0500	1,156	13:55:15
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14/09/2016	1.0430	721	17:35:54
15/09/2016	1.0440	148	09:00:33
15/09/2016	1.0440	38	09:00:33
15/09/2016	1.0440	27	09:00:33
15/09/2016	1.0440	4	09:00:33
15/09/2016	1.0440	33	09:31:14
15/09/2016	1.0440	500	09:35:11
15/09/2016	1.0380	2,398	09:36:55
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15/09/2016	1.0420	1,338	11:16:41
15/09/2016	1.0520	1,000	12:20:00
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15/09/2016	1.0500	2,436	13:03:45
15/09/2016	1.0510	2,382	13:03:51
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15/09/2016	1.0500	1,589	13:06:55
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15/09/2016	1.0460	51	13:18:22
15/09/2016	1.0450	2,388	15:38:25
15/09/2016	1.0450	59	17:35:47
15/09/2016	1.0450	11	17:35:47
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16/09/2016	1.0470	8	09:00:29
16/09/2016	1.0470	150	09:00:29
16/09/2016	1.0470	36	09:03:29
16/09/2016	1.0460	2,407	11:10:29
16/09/2016	1.0280	2,296	11:10:41
16/09/2016	1.0280	583	11:10:41
16/09/2016	1.0350	2,406	11:10:49
16/09/2016	1.0350	490	11:15:33
16/09/2016	1.0350	1,500	11:16:04
16/09/2016	1.0350	423	11:16:04
16/09/2016	1.0390	153	12:10:01
16/09/2016	1.0390	826	12:13:34
16/09/2016	1.0390	616	12:13:34
16/09/2016	1.0390	477	12:14:01
16/09/2016	1.0390	326	12:14:16
16/09/2016	1.0300	79	13:42:10
16/09/2016	1.0300	781	13:48:32
16/09/2016	1.0300	585	13:48:32
16/09/2016	1.0300	457	13:50:21
16/09/2016	1.0300	266	13:50:43
16/09/2016	1.0300	273	13:50:52
16/09/2016	1.0230	1,000	14:38:12
16/09/2016	1.0230	1,000	14:39:26
16/09/2016	1.0230	440	14:39:26
16/09/2016	1.0130	441	15:18:59
16/09/2016	1.0130	1,000	15:20:06
16/09/2016	1.0130	1,000	15:21:12
16/09/2016	1.0130	20	15:21:54
16/09/2016	1.0140	1,000	15:32:27
16/09/2016	1.0140	1,000	15:33:33
16/09/2016	1.0140	447	15:34:35
16/09/2016	1.0090	1,000	15:56:11
16/09/2016	1.0090	1,000	15:57:17
16/09/2016	1.0140	1,000	16:09:14

16/09/2016	1.0140	579	16:09:45
16/09/2016	1.0140	869	16:10:22
16/09/2016	1.0070	156	16:29:53
16/09/2016	1.0070	1,000	16:30:33
16/09/2016	1.0040	468	16:41:37
16/09/2016	1.0040	590	16:41:39
16/09/2016	1.0040	1,000	16:42:42
16/09/2016	1.0040	276	16:42:51
16/09/2016	1.0040	147	16:42:56
16/09/2016	1.0150	1,127	17:05:41
16/09/2016	1.0150	1,341	17:05:41
16/09/2016	1.0180	596	17:08:51
16/09/2016	1.0140	744	17:11:34
16/09/2016	1.0160	942	17:20:02
16/09/2016	1.0160	1,000	17:21:06
16/09/2016	1.0160	123	17:35:48
16/09/2016	1.0160	3,715	17:35:48