

COMUNICATO STAMPA

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

Milano, 22 gennaio 2018 – 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 15 al 19 gennaio 2018 **n. 327.637** azioni ordinarie (pari allo **0,107%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,4596** per un controvalore complessivo di **Euro 478.203,62**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 15 al 19 gennaio 2018 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
15-gen-18	75.000	1,4467	108.502,50
16-gen-18	95.836	1,4604	139.958,89
17-gen-18	62.831	1,4595	91.701,84
18-gen-18	35.000	1,4607	51.124,50
19-gen-18	58.970	1,4739	86.915,88

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 51.738.356** azioni proprie pari a **16,874%** 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". La Società, attiva nel Private Equity Investment e nell'Alternative Asset Management, con Asset under Management per circa 11.600 milioni di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.



Data	Prezzo Lordo	Quantità	Ora Esecuzione
15/01/2018	1,4300	2.328	09:04:16
15/01/2018	1,4240	2.340	09:06:43
15/01/2018	1,4220	10	09:16:32
15/01/2018	1,4220	1.785	09:16:40
15/01/2018	1,4400	2.330	09:29:30
15/01/2018	1,4380	1.300	09:32:31
15/01/2018	1,4400	2.333	09:40:47
15/01/2018	1,4340	2.000	09:48:15
15/01/2018	1,4420	2.329	10:04:37
15/01/2018	1,4480	100	10:23:26
15/01/2018	1,4480	741	10:25:57
15/01/2018	1,4480	20	10:26:45
15/01/2018	1,4480	1.488	10:28:19
15/01/2018	1,4500	2.000	10:36:06
15/01/2018	1,4500	342	10:36:06
15/01/2018	1,4380	2.328	10:46:28
15/01/2018	1,4420	1.221	11:06:31
15/01/2018	1,4480	2.355	11:31:59
15/01/2018	1,4480	2.334	11:50:06
15/01/2018	1,4480	2.350	11:58:00
15/01/2018	1,4540	2.331	12:46:46
15/01/2018	1,4540	757	12:47:22
15/01/2018	1,4540	1.300	12:47:22
15/01/2018	1,4540	294	12:47:22
15/01/2018	1,4420	426	13:17:08
15/01/2018	1,4420	2.327	13:52:06
15/01/2018	1,4400	2.325	13:58:00
15/01/2018	1,4360	1.202	14:30:21
15/01/2018	1,4420	180	15:00:39
15/01/2018	1,4420	1.395	15:00:39
15/01/2018	1,4420	712	15:00:39
15/01/2018	1,4440	2.326	15:02:15
15/01/2018	1,4580	2.320	15:36:47
15/01/2018	1,4540	2.354	15:38:52
15/01/2018	1,4560	2.310	16:05:53
15/01/2018	1,4540	1.320	16:10:20
15/01/2018	1,4580	2.312	16:19:24
15/01/2018	1,4580	500	16:28:41

15/01/2018	1,4580	2.319	16:32:37
15/01/2018	1,4520	2.341	16:47:40
15/01/2018	1,4520	2.348	17:11:06
15/01/2018	1,4540	2.316	17:21:09
15/01/2018	1,4540	1.951	17:27:59
15/01/2018	1,4580	5.000	17:35:45
16/01/2018	1,4620	35	09:02:11
16/01/2018	1,4620	2.143	09:02:11
16/01/2018	1,4720	2.991	09:09:22
16/01/2018	1,4760	2.974	09:11:40
16/01/2018	1,4780	3.021	09:21:09
16/01/2018	1,4700	3.017	09:37:15
16/01/2018	1,4680	3.009	09:41:26
16/01/2018	1,4620	1.476	09:52:13
16/01/2018	1,4620	1.494	09:52:13
16/01/2018	1,4660	2.994	10:19:40
16/01/2018	1,4620	2.977	10:21:24
16/01/2018	1,4520	1.500	10:33:47
16/01/2018	1,4560	3.027	10:46:23
16/01/2018	1,4540	2.978	11:00:41
16/01/2018	1,4520	4.400	11:05:17
16/01/2018	1,4520	2.974	11:18:47
16/01/2018	1,4520	2.000	11:39:39
16/01/2018	1,4540	491	11:57:25
16/01/2018	1,4540	2.525	12:04:46
16/01/2018	1,4540	3.028	12:13:41
16/01/2018	1,4580	2.987	12:52:50
16/01/2018	1,4560	3.025	13:27:36
16/01/2018	1,4540	2.999	14:02:05
16/01/2018	1,4540	1.500	14:08:26
16/01/2018	1,4560	2.998	14:37:46
16/01/2018	1,4540	2.930	14:50:15
16/01/2018	1,4620	1.800	15:24:30
16/01/2018	1,4620	1.170	15:25:34
16/01/2018	1,4620	3.025	15:37:10
16/01/2018	1,4620	2.245	15:53:15
16/01/2018	1,4620	2.988	16:03:03
16/01/2018	1,4600	7	16:23:17
16/01/2018	1,4600	1.587	16:23:17
16/01/2018	1,4640	2.500	16:31:04
16/01/2018	1,4640	527	16:31:04
16/01/2018	1,4600	2.050	16:32:34
16/01/2018	1,4640	439	16:53:30
16/01/2018	1,4620	3.019	16:56:00
16/01/2018	1,4580	2.974	16:57:33
16/01/2018	1,4620	381	17:17:14

16/01/2018	1,4620	2.608	17:17:14
16/01/2018	1,4600	2.966	17:27:14
16/01/2018	1,4600	57	17:27:14
17/01/2018	1,4600	61	09:00:29
17/01/2018	1,4600	939	09:00:29
17/01/2018	1,4600	1.000	09:00:52
17/01/2018	1,4600	61	09:05:02
17/01/2018	1,4540	3.000	09:05:36
17/01/2018	1,4560	3.339	09:17:37
17/01/2018	1,4580	3.339	09:23:26
17/01/2018	1,4500	1.391	09:55:46
17/01/2018	1,4640	2.500	10:12:56
17/01/2018	1,4660	900	10:15:20
17/01/2018	1,4660	2.403	10:15:20
17/01/2018	1,4660	500	10:18:03
17/01/2018	1,4620	3.363	10:33:21
17/01/2018	1,4560	2.500	10:45:36
17/01/2018	1,4680	562	11:09:40
17/01/2018	1,4680	1.000	11:10:00
17/01/2018	1,4680	1.747	11:10:16
17/01/2018	1,4500	3.332	11:18:36
17/01/2018	1,4580	2.500	11:18:40
17/01/2018	1,4580	959	11:31:25
17/01/2018	1,4640	50	11:38:18
17/01/2018	1,4640	3.255	11:40:25
17/01/2018	1,4660	428	12:13:40
17/01/2018	1,4660	2.000	12:15:44
17/01/2018	1,4660	890	12:15:44
17/01/2018	1,4600	200	13:18:30
17/01/2018	1,4620	3.303	14:04:47
17/01/2018	1,4540	1.368	14:23:04
17/01/2018	1,4540	1.955	14:23:07
17/01/2018	1,4540	3.303	14:50:36
17/01/2018	1,4580	3.332	15:57:36
17/01/2018	1,4620	2.500	16:57:32
17/01/2018	1,4620	812	16:57:32
17/01/2018	1,4580	488	17:13:28
17/01/2018	1,4600	2.181	17:20:03
17/01/2018	1,4620	1.370	17:25:47
18/01/2018	1,4620	61	09:00:41
18/01/2018	1,4620	20	09:04:02
18/01/2018	1,4620	1.169	09:09:52
18/01/2018	1,4600	1.250	09:33:33
18/01/2018	1,4560	1.250	09:33:33
18/01/2018	1,4520	1.250	10:00:22
18/01/2018	1,4560	1.375	10:02:09

18/01/2018	1,4560	225	10:02:09
18/01/2018	1,4560	332	10:02:09
18/01/2018	1,4580	1.365	10:19:36
18/01/2018	1,4580	309	10:19:36
18/01/2018	1,4600	1.370	10:25:38
18/01/2018	1,4600	1.634	10:25:38
18/01/2018	1,4600	2.000	10:34:08
18/01/2018	1,4600	500	10:39:04
18/01/2018	1,4680	1.342	10:48:43
18/01/2018	1,4680	1.971	10:48:43
18/01/2018	1,4640	343	10:50:05
18/01/2018	1,4640	500	10:50:33
18/01/2018	1,4640	1.750	10:58:16
18/01/2018	1,4640	975	12:13:41
18/01/2018	1,4660	1.432	12:19:37
18/01/2018	1,4640	2.355	12:53:11
18/01/2018	1,4620	1.000	15:32:28
18/01/2018	1,4620	2.309	15:32:28
18/01/2018	1,4600	3.364	16:16:03
18/01/2018	1,4540	2.500	17:16:56
18/01/2018	1,4540	500	17:19:54
18/01/2018	1,4600	549	17:35:41
19/01/2018	1,4640	150	09:00:01
19/01/2018	1,4640	1.211	09:00:01
19/01/2018	1,4640	9	09:00:01
19/01/2018	1,4680	1.371	09:22:11
19/01/2018	1,4660	700	09:32:24
19/01/2018	1,4660	658	09:33:29
19/01/2018	1,4660	1.378	09:33:31
19/01/2018	1,4660	1.000	09:38:30
19/01/2018	1,4660	365	09:38:30
19/01/2018	1,4660	1.358	09:45:02
19/01/2018	1,4640	1.000	10:14:21
19/01/2018	1,4640	363	10:18:51
19/01/2018	1,4660	1.299	10:19:17
19/01/2018	1,4660	2.048	10:19:17
19/01/2018	1,4660	1.353	10:32:08
19/01/2018	1,4660	1.662	10:34:33
19/01/2018	1,4660	1.365	10:39:12
19/01/2018	1,4680	199	10:51:09
19/01/2018	1,4680	3.127	10:51:09
19/01/2018	1,4680	2.454	10:57:59
19/01/2018	1,4760	1.346	11:21:37
19/01/2018	1,4800	3.329	11:35:24
19/01/2018	1,4800	601	11:43:35
19/01/2018	1,4800	754	11:43:35

19/01/2018	1,4800	3.352	11:49:42
19/01/2018	1,4840	1.000	11:49:57
19/01/2018	1,4840	600	11:49:57
19/01/2018	1,4840	1.716	11:49:57
19/01/2018	1,4840	1.339	11:51:46
19/01/2018	1,4880	3.318	11:58:53
19/01/2018	1,4880	1.343	11:58:53
19/01/2018	1,4860	3.313	12:19:01
19/01/2018	1,4860	687	12:19:01
19/01/2018	1,4860	662	12:26:43
19/01/2018	1,4860	3.358	12:26:43
19/01/2018	1,4760	1.367	12:39:22
19/01/2018	1,4680	1.000	15:43:51
19/01/2018	1,4680	678	15:43:51
19/01/2018	1,4600	800	16:48:17
19/01/2018	1,4580	1.310	17:20:24
19/01/2018	1,4600	98	17:29:41
19/01/2018	1,4600	182	17:29:41
19/01/2018	1,4600	747	17:29:46
19/01/2018	1,4620	51	17:35:59
19/01/2018	1,4620	2.000	17:35:59
19/01/2018	1,4620	901	17:35:59
19/01/2018	1,4620	48	17:35:59



PRESS RELEASE

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

Milan, 22 January 2018 – DeA Capital S.p.A. informs that, in the period between 15 and 19 January 2018 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. 327,637** ordinary shares (corresponding to **0.107%** of the Company's share capital) at an average price of **Euro 1.4596** per share, for a total of **Euro 478,203.62**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 15 and 19 January 2018 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
15-Jan-18	75,000	1.4467	108,502.50
16-Jan-18	95,836	1.4604	139,958.89
17-Jan-18	62,831	1.4595	91,701.84
18-Jan-18	35,000	1.4607	51,124.50
19-Jan-18	58,970	1.4739	86,915.88

Following the transactions, DeA Capital S.p.A. holds **n. 51,738,356** own shares, equivalent to **16.874%** 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. The Company, which operates in both Private Equity Investment and Alternative Asset Management, has Assets under Management of about EUR 11,600 million and is listed in the STAR segment of the MTA managed by Borsa Italiana.



Date	Price (Euro)	Volume	Time
15/01/2018	1.4300	2,328	09:04:16
15/01/2018	1.4240	2,340	09:06:43
15/01/2018	1.4220	10	09:16:32
15/01/2018	1.4220	1,785	09:16:40
15/01/2018	1.4400	2,330	09:29:30
15/01/2018	1.4380	1,300	09:32:31
15/01/2018	1.4400	2,333	09:40:47
15/01/2018	1.4340	2,000	09:48:15
15/01/2018	1.4420	2,329	10:04:37
15/01/2018	1.4480	100	10:23:26
15/01/2018	1.4480	741	10:25:57
15/01/2018	1.4480	20	10:26:45
15/01/2018	1.4480	1,488	10:28:19
15/01/2018	1.4500	2,000	10:36:06
15/01/2018	1.4500	342	10:36:06
15/01/2018	1.4380	2,328	10:46:28
15/01/2018	1.4420	1,221	11:06:31
15/01/2018	1.4480	2,355	11:31:59
15/01/2018	1.4480	2,334	11:50:06
15/01/2018	1.4480	2,350	11:58:00
15/01/2018	1.4540	2,331	12:46:46
15/01/2018	1.4540	757	12:47:22
15/01/2018	1.4540	1,300	12:47:22
15/01/2018	1.4540	294	12:47:22
15/01/2018	1.4420	426	13:17:08
15/01/2018	1.4420	2,327	13:52:06
15/01/2018	1.4400	2,325	13:58:00
15/01/2018	1.4360	1,202	14:30:21
15/01/2018	1.4420	180	15:00:39
15/01/2018	1.4420	1,395	15:00:39
15/01/2018	1.4420	712	15:00:39
15/01/2018	1.4440	2,326	15:02:15
15/01/2018	1.4580	2,320	15:36:47
15/01/2018	1.4540	2,354	15:38:52
15/01/2018	1.4560	2,310	16:05:53
15/01/2018	1.4540	1,320	16:10:20
15/01/2018	1.4580	2,312	16:19:24
15/01/2018	1.4580	500	16:28:41
15/01/2018	1.4580	2,319	16:32:37
15/01/2018	1.4520	2,341	16:47:40
15/01/2018	1.4520	2,348	17:11:06

15/01/2018	1.4540	2,316	17:21:09
15/01/2018	1.4540	1,951	17:27:59
15/01/2018	1.4580	5,000	17:35:45
16/01/2018	1.4620	35	09:02:11
16/01/2018	1.4620	2,143	09:02:11
16/01/2018	1.4720	2,991	09:09:22
16/01/2018	1.4760	2,974	09:11:40
16/01/2018	1.4780	3,021	09:21:09
16/01/2018	1.4700	3,017	09:37:15
16/01/2018	1.4680	3,009	09:41:26
16/01/2018	1.4620	1,476	09:52:13
16/01/2018	1.4620	1,494	09:52:13
16/01/2018	1.4660	2,994	10:19:40
16/01/2018	1.4620	2,977	10:21:24
16/01/2018	1.4520	1,500	10:33:47
16/01/2018	1.4560	3,027	10:46:23
16/01/2018	1.4540	2,978	11:00:41
16/01/2018	1.4520	4,400	11:05:17
16/01/2018	1.4520	2,974	11:18:47
16/01/2018	1.4520	2,000	11:39:39
16/01/2018	1.4540	491	11:57:25
16/01/2018	1.4540	2,525	12:04:46
16/01/2018	1.4540	3,028	12:13:41
16/01/2018	1.4580	2,987	12:52:50
16/01/2018	1.4560	3,025	13:27:36
16/01/2018	1.4540	2,999	14:02:05
16/01/2018	1.4540	1,500	14:08:26
16/01/2018	1.4560	2,998	14:37:46
16/01/2018	1.4540	2,930	14:50:15
16/01/2018	1.4620	1,800	15:24:30
16/01/2018	1.4620	1,170	15:25:34
16/01/2018	1.4620	3,025	15:37:10
16/01/2018	1.4620	2,245	15:53:15
16/01/2018	1.4620	2,988	16:03:03
16/01/2018	1.4600	7	16:23:17
16/01/2018	1.4600	1,587	16:23:17
16/01/2018	1.4640	2,500	16:31:04
16/01/2018	1.4640	527	16:31:04
16/01/2018	1.4600	2,050	16:32:34
16/01/2018	1.4640	439	16:53:30
16/01/2018	1.4620	3,019	16:56:00
16/01/2018	1.4580	2,974	16:57:33
16/01/2018	1.4620	381	17:17:14
16/01/2018	1.4620	2,608	17:17:14
16/01/2018	1.4600	2,966	17:27:14
16/01/2018	1.4600	57	17:27:14

17/01/2018	1.4600	61	09:00:29
17/01/2018	1.4600	939	09:00:29
17/01/2018	1.4600	1,000	09:00:52
17/01/2018	1.4600	61	09:05:02
17/01/2018	1.4540	3,000	09:05:36
17/01/2018	1.4560	3,339	09:17:37
17/01/2018	1.4580	3,339	09:23:26
17/01/2018	1.4500	1,391	09:55:46
17/01/2018	1.4640	2,500	10:12:56
17/01/2018	1.4660	900	10:15:20
17/01/2018	1.4660	2,403	10:15:20
17/01/2018	1.4660	500	10:18:03
17/01/2018	1.4620	3,363	10:33:21
17/01/2018	1.4560	2,500	10:45:36
17/01/2018	1.4680	562	11:09:40
17/01/2018	1.4680	1,000	11:10:00
17/01/2018	1.4680	1,747	11:10:16
17/01/2018	1.4500	3,332	11:18:36
17/01/2018	1.4580	2,500	11:18:40
17/01/2018	1.4580	959	11:31:25
17/01/2018	1.4640	50	11:38:18
17/01/2018	1.4640	3,255	11:40:25
17/01/2018	1.4660	428	12:13:40
17/01/2018	1.4660	2,000	12:15:44
17/01/2018	1.4660	890	12:15:44
17/01/2018	1.4600	200	13:18:30
17/01/2018	1.4620	3,303	14:04:47
17/01/2018	1.4540	1,368	14:23:04
17/01/2018	1.4540	1,955	14:23:07
17/01/2018	1.4540	3,303	14:50:36
17/01/2018	1.4580	3,332	15:57:36
17/01/2018	1.4620	2,500	16:57:32
17/01/2018	1.4620	812	16:57:32
17/01/2018	1.4580	488	17:13:28
17/01/2018	1.4600	2,181	17:20:03
17/01/2018	1.4620	1,370	17:25:47
18/01/2018	1.4620	61	09:00:41
18/01/2018	1.4620	20	09:04:02
18/01/2018	1.4620	1,169	09:09:52
18/01/2018	1.4600	1,250	09:33:33
18/01/2018	1.4560	1,250	09:33:33
18/01/2018	1.4520	1,250	10:00:22
18/01/2018	1.4560	1,375	10:02:09
18/01/2018	1.4560	225	10:02:09
18/01/2018	1.4560	332	10:02:09
18/01/2018	1.4580	1,365	10:19:36

18/01/2018	1.4580	309	10:19:36
18/01/2018	1.4600	1,370	10:25:38
18/01/2018	1.4600	1,634	10:25:38
18/01/2018	1.4600	2,000	10:34:08
18/01/2018	1.4600	500	10:39:04
18/01/2018	1.4680	1,342	10:48:43
18/01/2018	1.4680	1,971	10:48:43
18/01/2018	1.4640	343	10:50:05
18/01/2018	1.4640	500	10:50:33
18/01/2018	1.4640	1,750	10:58:16
18/01/2018	1.4640	975	12:13:41
18/01/2018	1.4660	1,432	12:19:37
18/01/2018	1.4640	2,355	12:53:11
18/01/2018	1.4620	1,000	15:32:28
18/01/2018	1.4620	2,309	15:32:28
18/01/2018	1.4600	3,364	16:16:03
18/01/2018	1.4540	2,500	17:16:56
18/01/2018	1.4540	500	17:19:54
18/01/2018	1.4600	549	17:35:41
19/01/2018	1.4640	150	09:00:01
19/01/2018	1.4640	1,211	09:00:01
19/01/2018	1.4640	9	09:00:01
19/01/2018	1.4680	1,371	09:22:11
19/01/2018	1.4660	700	09:32:24
19/01/2018	1.4660	658	09:33:29
19/01/2018	1.4660	1,378	09:33:31
19/01/2018	1.4660	1,000	09:38:30
19/01/2018	1.4660	365	09:38:30
19/01/2018	1.4660	1,358	09:45:02
19/01/2018	1.4640	1,000	10:14:21
19/01/2018	1.4640	363	10:18:51
19/01/2018	1.4660	1,299	10:19:17
19/01/2018	1.4660	2,048	10:19:17
19/01/2018	1.4660	1,353	10:32:08
19/01/2018	1.4660	1,662	10:34:33
19/01/2018	1.4660	1,365	10:39:12
19/01/2018	1.4680	199	10:51:09
19/01/2018	1.4680	3,127	10:51:09
19/01/2018	1.4680	2,454	10:57:59
19/01/2018	1.4760	1,346	11:21:37
19/01/2018	1.4800	3,329	11:35:24
19/01/2018	1.4800	601	11:43:35
19/01/2018	1.4800	754	11:43:35
19/01/2018	1.4800	3,352	11:49:42
19/01/2018	1.4840	1,000	11:49:57
19/01/2018	1.4840	600	11:49:57

19/01/2018	1.4840	1,716	11:49:57
19/01/2018	1.4840	1,339	11:51:46
19/01/2018	1.4880	3,318	11:58:53
19/01/2018	1.4880	1,343	11:58:53
19/01/2018	1.4860	3,313	12:19:01
19/01/2018	1.4860	687	12:19:01
19/01/2018	1.4860	662	12:26:43
19/01/2018	1.4860	3,358	12:26:43
19/01/2018	1.4760	1,367	12:39:22
19/01/2018	1.4680	1,000	15:43:51
19/01/2018	1.4680	678	15:43:51
19/01/2018	1.4600	800	16:48:17
19/01/2018	1.4580	1,310	17:20:24
19/01/2018	1.4600	98	17:29:41
19/01/2018	1.4600	182	17:29:41
19/01/2018	1.4600	747	17:29:46
19/01/2018	1.4620	51	17:35:59
19/01/2018	1.4620	2,000	17:35:59
19/01/2018	1.4620	901	17:35:59
19/01/2018	1.4620	48	17:35:59