

COMUNICATO STAMPA

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

Milano, 25 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 18 al 22 settembre 2017 **n. 240.102** azioni ordinarie (pari allo **0,078%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,3518** per un controvalore complessivo di **Euro 324.566,77**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 18 al 22 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>
18-set-17	53.900	1,3295	71.660,05
19-set-17	70.446	1,3501	95.109,14
20-set-17	30.756	1,3493	41.499,07
21-set-17	55.000	1,3685	75.267,50
22-set-17	30.000	1,3677	41.031,00

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 50.049.443** azioni proprie pari a **16,323%** del capitale sociale.

**Per ulteriori informazioni si prega di contattare:**

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Ufficio Stampa De Agostini S.p.A  
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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
18/09/2017	1,3200	2.352	09:28:37
18/09/2017	1,3200	700	09:32:59
18/09/2017	1,3200	404	09:38:39
18/09/2017	1,3200	1.221	09:38:39
18/09/2017	1,3200	2.349	09:45:24
18/09/2017	1,3300	2.315	10:47:58
18/09/2017	1,3240	2.111	11:02:13
18/09/2017	1,3220	863	11:08:05
18/09/2017	1,3220	1.050	11:08:40
18/09/2017	1,3220	287	11:09:42
18/09/2017	1,3300	397	11:29:07
18/09/2017	1,3300	724	11:38:28
18/09/2017	1,3300	1.000	11:48:18
18/09/2017	1,3350	2.316	12:07:56
18/09/2017	1,3350	2.320	12:09:46
18/09/2017	1,3320	493	12:22:41
18/09/2017	1,3320	1.850	12:25:58
18/09/2017	1,3270	1.550	12:58:11
18/09/2017	1,3270	110	12:58:11
18/09/2017	1,3320	2.325	14:30:39
18/09/2017	1,3330	2.312	14:57:27
18/09/2017	1,3320	1.068	14:57:28
18/09/2017	1,3320	1.246	14:57:28
18/09/2017	1,3340	1.704	15:30:15
18/09/2017	1,3350	404	15:35:13
18/09/2017	1,3350	2.352	15:47:21
18/09/2017	1,3300	2.341	15:47:25
18/09/2017	1,3300	2.312	15:47:38
18/09/2017	1,3300	2.316	15:47:51
18/09/2017	1,3300	2.312	15:50:02
18/09/2017	1,3280	2.000	15:50:28
18/09/2017	1,3310	377	16:11:17
18/09/2017	1,3320	2.347	16:33:49
18/09/2017	1,3310	912	17:19:22
18/09/2017	1,3330	2.356	17:26:43
18/09/2017	1,3340	804	17:35:26
19/09/2017	1,3410	2.645	09:11:45
19/09/2017	1,3400	500	09:39:30
19/09/2017	1,3400	2.193	09:54:16
19/09/2017	1,3400	902	09:54:28
19/09/2017	1,3400	1.765	09:54:28

19/09/2017	1,3410	2.688	09:54:44
19/09/2017	1,3380	2.000	10:20:59
19/09/2017	1,3380	397	10:26:42
19/09/2017	1,3360	2.645	10:36:03
19/09/2017	1,3360	500	11:37:18
19/09/2017	1,3370	2.280	11:45:58
19/09/2017	1,3460	1.600	12:30:17
19/09/2017	1,3460	1.071	12:30:17
19/09/2017	1,3470	2.678	12:44:32
19/09/2017	1,3470	851	13:02:40
19/09/2017	1,3450	2.644	13:08:46
19/09/2017	1,3540	2.682	13:20:27
19/09/2017	1,3550	200	13:29:11
19/09/2017	1,3550	2.473	13:29:11
19/09/2017	1,3550	200	13:31:51
19/09/2017	1,3550	2.663	13:37:16
19/09/2017	1,3480	2.650	14:00:20
19/09/2017	1,3540	1.500	14:28:17
19/09/2017	1,3540	1.185	14:28:17
19/09/2017	1,3510	295	14:34:26
19/09/2017	1,3510	2.361	14:37:50
19/09/2017	1,3570	2.648	15:05:48
19/09/2017	1,3560	2.659	15:05:52
19/09/2017	1,3530	2.676	15:07:31
19/09/2017	1,3530	1.400	15:15:45
19/09/2017	1,3560	576	15:39:44
19/09/2017	1,3600	2.500	16:13:25
19/09/2017	1,3600	711	16:43:40
19/09/2017	1,3600	1.961	16:43:40
19/09/2017	1,3560	633	16:46:03
19/09/2017	1,3600	410	16:55:10
19/09/2017	1,3600	2.685	16:58:01
19/09/2017	1,3600	2.691	16:58:10
19/09/2017	1,3550	2.675	16:59:43
19/09/2017	1,3590	2.653	17:24:24
20/09/2017	1,3640	900	09:00:41
20/09/2017	1,3640	567	09:00:41
20/09/2017	1,3580	2.651	09:20:51
20/09/2017	1,3560	1.054	09:32:54
20/09/2017	1,3530	2.642	09:54:35
20/09/2017	1,3500	2.687	09:55:15
20/09/2017	1,3510	500	09:59:52
20/09/2017	1,3510	2.500	10:07:28
20/09/2017	1,3510	600	10:39:26
20/09/2017	1,3470	1.967	10:44:15

20/09/2017	1,3500	2.000	12:16:43
20/09/2017	1,3470	2.688	12:21:09
20/09/2017	1,3440	2.000	15:36:18
20/09/2017	1,3440	2.000	17:29:47
20/09/2017	1,3430	2.000	17:35:06
20/09/2017	1,3430	2.000	17:35:06
20/09/2017	1,3430	341	17:35:06
20/09/2017	1,3430	40	17:35:06
20/09/2017	1,3430	1.422	17:35:06
20/09/2017	1,3430	197	17:35:06
21/09/2017	1,3590	1.750	09:03:33
21/09/2017	1,3590	1.244	09:03:33
21/09/2017	1,3580	2.978	10:07:06
21/09/2017	1,3580	1.573	10:15:57
21/09/2017	1,3600	3.029	10:29:16
21/09/2017	1,3600	3.008	11:10:23
21/09/2017	1,3600	302	12:18:29
21/09/2017	1,3730	2.977	13:46:19
21/09/2017	1,3710	11	14:43:06
21/09/2017	1,3710	1.666	14:49:03
21/09/2017	1,3720	3.028	15:16:45
21/09/2017	1,3710	2.977	15:49:46
21/09/2017	1,3690	2.978	15:53:53
21/09/2017	1,3740	3.019	16:03:04
21/09/2017	1,3740	12.000	16:22:46
21/09/2017	1,3700	2.998	16:42:27
21/09/2017	1,3700	2.986	16:48:34
21/09/2017	1,3700	380	17:09:06
21/09/2017	1,3690	3.018	17:13:43
21/09/2017	1,3660	107	17:25:03
21/09/2017	1,3660	502	17:25:42
21/09/2017	1,3660	1.300	17:29:10
21/09/2017	1,3700	1.169	17:35:25
22/09/2017	1,3670	61	09:00:04
22/09/2017	1,3670	429	09:00:04
22/09/2017	1,3700	1.000	09:00:11
22/09/2017	1,3640	50	10:11:45
22/09/2017	1,3640	1.000	10:24:37
22/09/2017	1,3600	2.334	10:30:45
22/09/2017	1,3600	353	10:30:45
22/09/2017	1,3570	1.360	10:37:13
22/09/2017	1,3650	105	10:38:08
22/09/2017	1,3650	2.550	10:38:08
22/09/2017	1,3700	2.693	10:40:58
22/09/2017	1,3700	1.119	10:41:02

22/09/2017	1,3700	2.659	10:43:10
22/09/2017	1,3700	2.691	11:47:05
22/09/2017	1,3700	1.733	14:48:49
22/09/2017	1,3690	14	14:54:26
22/09/2017	1,3690	2.645	15:00:01
22/09/2017	1,3680	1.000	16:06:50
22/09/2017	1,3700	2.666	16:23:30
22/09/2017	1,3700	2.689	17:18:10
22/09/2017	1,3700	849	17:35:39



## PRESS RELEASE

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

Milan, 25 September 2017 – DeA Capital S.p.A. informs that, in the period between 18 and 22 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. 240,102** ordinary shares (corresponding to **0.078%** of the Company's share capital) at an average price of **Euro 1.3518** per share, for a total of **Euro 324,566.77**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 18 and 22 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>
18-Sep-17	53,900	1.3295	71,660.05
19-Sep-17	70,446	1.3501	95,109.14
20-Sep-17	30,756	1.3493	41,499.07
21-Sep-17	55,000	1.3685	75,267.50
22-Sep-17	30,000	1.3677	41,031.00

Following the transactions, DeA Capital S.p.A. holds **n. 50,049.443** own shares, equivalent to **16.323%** of the share capital.

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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
18/09/2017	1.3200	2,352	09:28:37
18/09/2017	1.3200	700	09:32:59
18/09/2017	1.3200	404	09:38:39
18/09/2017	1.3200	1,221	09:38:39
18/09/2017	1.3200	2,349	09:45:24
18/09/2017	1.3300	2,315	10:47:58
18/09/2017	1.3240	2,111	11:02:13
18/09/2017	1.3220	863	11:08:05
18/09/2017	1.3220	1,050	11:08:40
18/09/2017	1.3220	287	11:09:42
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18/09/2017	1.3270	110	12:58:11
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18/09/2017	1.3330	2,312	14:57:27
18/09/2017	1.3320	1,068	14:57:28
18/09/2017	1.3320	1,246	14:57:28
18/09/2017	1.3340	1,704	15:30:15
18/09/2017	1.3350	404	15:35:13
18/09/2017	1.3350	2,352	15:47:21
18/09/2017	1.3300	2,341	15:47:25
18/09/2017	1.3300	2,312	15:47:38
18/09/2017	1.3300	2,316	15:47:51
18/09/2017	1.3300	2,312	15:50:02
18/09/2017	1.3280	2,000	15:50:28
18/09/2017	1.3310	377	16:11:17
18/09/2017	1.3320	2,347	16:33:49
18/09/2017	1.3310	912	17:19:22
18/09/2017	1.3330	2,356	17:26:43
18/09/2017	1.3340	804	17:35:26
19/09/2017	1.3410	2,645	09:11:45
19/09/2017	1.3400	500	09:39:30
19/09/2017	1.3400	2,193	09:54:16

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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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19/09/2017	1.3400	902	09:54:28
19/09/2017	1.3400	1,765	09:54:28
19/09/2017	1.3410	2,688	09:54:44
19/09/2017	1.3380	2,000	10:20:59
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19/09/2017	1.3460	1,071	12:30:17
19/09/2017	1.3470	2,678	12:44:32
19/09/2017	1.3470	851	13:02:40
19/09/2017	1.3450	2,644	13:08:46
19/09/2017	1.3540	2,682	13:20:27
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19/09/2017	1.3510	295	14:34:26
19/09/2017	1.3510	2,361	14:37:50
19/09/2017	1.3570	2,648	15:05:48
19/09/2017	1.3560	2,659	15:05:52
19/09/2017	1.3530	2,676	15:07:31
19/09/2017	1.3530	1,400	15:15:45
19/09/2017	1.3560	576	15:39:44
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19/09/2017	1.3600	1,961	16:43:40
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19/09/2017	1.3600	2,691	16:58:10
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19/09/2017	1.3590	2,653	17:24:24
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20/09/2017	1.3640	567	09:00:41
20/09/2017	1.3580	2,651	09:20:51
20/09/2017	1.3560	1,054	09:32:54
20/09/2017	1.3530	2,642	09:54:35
20/09/2017	1.3500	2,687	09:55:15
20/09/2017	1.3510	500	09:59:52
20/09/2017	1.3510	2,500	10:07:28



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20/09/2017	1.3470	1,967	10:44:15
20/09/2017	1.3500	2,000	12:16:43
20/09/2017	1.3470	2,688	12:21:09
20/09/2017	1.3440	2,000	15:36:18
20/09/2017	1.3440	2,000	17:29:47
20/09/2017	1.3430	2,000	17:35:06
20/09/2017	1.3430	2,000	17:35:06
20/09/2017	1.3430	341	17:35:06
20/09/2017	1.3430	40	17:35:06
20/09/2017	1.3430	1,422	17:35:06
20/09/2017	1.3430	197	17:35:06
21/09/2017	1.3590	1,750	09:03:33
21/09/2017	1.3590	1,244	09:03:33
21/09/2017	1.3580	2,978	10:07:06
21/09/2017	1.3580	1,573	10:15:57
21/09/2017	1.3600	3,029	10:29:16
21/09/2017	1.3600	3,008	11:10:23
21/09/2017	1.3600	302	12:18:29
21/09/2017	1.3730	2,977	13:46:19
21/09/2017	1.3710	11	14:43:06
21/09/2017	1.3710	1,666	14:49:03
21/09/2017	1.3720	3,028	15:16:45
21/09/2017	1.3710	2,977	15:49:46
21/09/2017	1.3690	2,978	15:53:53
21/09/2017	1.3740	3,019	16:03:04
21/09/2017	1.3740	12,000	16:22:46
21/09/2017	1.3700	2,998	16:42:27
21/09/2017	1.3700	2,986	16:48:34
21/09/2017	1.3700	380	17:09:06
21/09/2017	1.3690	3,018	17:13:43
21/09/2017	1.3660	107	17:25:03
21/09/2017	1.3660	502	17:25:42
21/09/2017	1.3660	1,300	17:29:10
21/09/2017	1.3700	1,169	17:35:25
22/09/2017	1.3670	61	09:00:04
22/09/2017	1.3670	429	09:00:04
22/09/2017	1.3700	1,000	09:00:11
22/09/2017	1.3640	50	10:11:45
22/09/2017	1.3640	1,000	10:24:37
22/09/2017	1.3600	2,334	10:30:45
22/09/2017	1.3600	353	10:30:45
22/09/2017	1.3570	1,360	10:37:13
22/09/2017	1.3650	105	10:38:08
22/09/2017	1.3650	2,550	10:38:08

22/09/2017	1.3700	2,693	10:40:58
22/09/2017	1.3700	1,119	10:41:02
22/09/2017	1.3700	2,659	10:43:10
22/09/2017	1.3700	2,691	11:47:05
22/09/2017	1.3700	1,733	14:48:49
22/09/2017	1.3690	14	14:54:26
22/09/2017	1.3690	2,645	15:00:01
22/09/2017	1.3680	1,000	16:06:50
22/09/2017	1.3700	2,666	16:23:30
22/09/2017	1.3700	2,689	17:18:10
22/09/2017	1.3700	849	17:35:39