

COMUNICATO STAMPA

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

Milano, 26 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 19 al 23 settembre 2016 **n. 65.100** azioni ordinarie (pari allo **0,021%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,04866** per un controvalore complessivo di **Euro 68.267,82**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 19 al 23 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>
19-set-16	34.600	1,0472	36.233,12
20-set-16	12.000	1,0474	12.568,80
21-set-16	9.000	1,0583	9.524,70
22-set-16	8.000	1,0463	8.370,40
23-set-16	1.500	1,0472	1.570,80

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 44.983.556** azioni proprie pari a **14,671%** 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
19/09/2016	1,0200	2.461	09:01:13
19/09/2016	1,0350	3.283	09:51:07
19/09/2016	1,0290	704	09:51:48
19/09/2016	1,0330	2.300	09:55:50
19/09/2016	1,0330	133	09:55:55
19/09/2016	1,0360	1.900	10:27:12
19/09/2016	1,0360	504	10:27:13
19/09/2016	1,0360	407	10:41:59
19/09/2016	1,0360	750	10:44:17
19/09/2016	1,0360	1.254	10:44:17
19/09/2016	1,0450	593	11:29:52
19/09/2016	1,0450	219	11:31:10
19/09/2016	1,0450	803	11:31:10
19/09/2016	1,0450	777	11:31:10
19/09/2016	1,0420	2.388	12:01:30
19/09/2016	1,0640	1.395	12:22:47
19/09/2016	1,0640	942	12:22:47
19/09/2016	1,0780	299	13:32:20
19/09/2016	1,0780	2.016	13:32:20
19/09/2016	1,0650	2.331	13:43:49
19/09/2016	1,0550	1.500	15:03:15
19/09/2016	1,0600	2.350	15:10:07
19/09/2016	1,0600	434	15:22:26
19/09/2016	1,0600	1.884	15:22:32
19/09/2016	1,0490	980	16:07:49
19/09/2016	1,0490	1.426	16:07:49
19/09/2016	1,0440	67	17:35:35
19/09/2016	1,0440	500	17:35:35
20/09/2016	1,0480	2.392	09:28:08
20/09/2016	1,0430	2.410	09:52:08
20/09/2016	1,0350	673	11:54:18
20/09/2016	1,0350	284	12:01:01
20/09/2016	1,0350	216	12:04:06
20/09/2016	1,0490	519	13:29:52
20/09/2016	1,0490	208	13:31:11
20/09/2016	1,0510	232	14:01:11
20/09/2016	1,0510	2.149	14:04:04
20/09/2016	1,0470	500	16:18:01
20/09/2016	1,0470	555	16:18:09

20/09/2016	1,0540	555	17:21:58
20/09/2016	1,0540	500	17:28:43
20/09/2016	1,0570	469	17:35:41
20/09/2016	1,0570	38	17:35:41
20/09/2016	1,0570	300	17:35:41
21/09/2016	1,0580	250	09:11:56
21/09/2016	1,0540	666	09:59:50
21/09/2016	1,0540	212	10:01:09
21/09/2016	1,0540	992	10:32:01
21/09/2016	1,0600	391	10:38:38
21/09/2016	1,0600	130	10:38:38
21/09/2016	1,0600	173	10:38:38
21/09/2016	1,0600	57	10:38:38
21/09/2016	1,0600	76	10:38:38
21/09/2016	1,0610	275	11:01:15
21/09/2016	1,0660	327	11:21:53
21/09/2016	1,0660	327	11:21:53
21/09/2016	1,0660	93	11:21:53
21/09/2016	1,0660	3	11:31:01
21/09/2016	1,0660	2.364	11:59:52
21/09/2016	1,0520	538	14:59:50
21/09/2016	1,0520	336	15:01:05
21/09/2016	1,0520	230	15:31:07
21/09/2016	1,0520	1	15:31:38
21/09/2016	1,0520	28	15:31:45
21/09/2016	1,0520	1.261	15:31:59
21/09/2016	1,0620	20	17:29:39
21/09/2016	1,0470	160	17:35:59
21/09/2016	1,0470	90	17:35:59
22/09/2016	1,0470	112	09:00:27
22/09/2016	1,0470	138	09:29:34
22/09/2016	1,0510	946	11:01:51
22/09/2016	1,0510	1.927	15:15:25
22/09/2016	1,0440	467	15:16:55
22/09/2016	1,0440	845	15:17:07
22/09/2016	1,0440	807	15:18:08
22/09/2016	1,0440	256	15:18:47
22/09/2016	1,0430	261	16:53:51
22/09/2016	1,0430	131	16:53:51
22/09/2016	1,0430	786	16:54:18
22/09/2016	1,0430	593	16:54:55
22/09/2016	1,0430	385	16:55:00
22/09/2016	1,0430	226	16:55:36
22/09/2016	1,0450	120	17:35:36
23/09/2016	1,0500	5	09:01:50

23/09/2016	1,0400	174	09:04:42
23/09/2016	1,0500	500	13:25:32
23/09/2016	1,0470	403	16:16:55
23/09/2016	1,0470	10	16:28:02
23/09/2016	1,0470	250	17:29:20
23/09/2016	1,0470	158	17:29:45



## PRESS RELEASE

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

Milan, 26 September 2016 – DeA Capital S.p.A. informs that, in the period between 19 and 23 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. 65,100** ordinary shares (corresponding to **0.021%** of the Company's share capital) at an average price of **Euro 1.04866** per share, for a total of **Euro 68,267.82**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 19 and 23 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>
19-Sep-16	34,600	1.0472	36,233.12
20-Sep-16	12,000	1.0474	12,568.80
21-Sep-16	9,000	1.0583	9,524.70
22-Sep-16	8,000	1.0463	8,370.40
23-Sep-16	1,500	1.0472	1,570.80

Following the transactions, DeA Capital S.p.A. holds **n. 44,983,556** own shares, equivalent to **14.671%** of the share capital.

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19/09/2016	1.0200	2,461	09:01:13
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