COMUNICATO STAMPA

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

Milano, 29 maggio 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 22 al 26 maggio 2017 **n. 265.000** azioni ordinarie (pari allo **0,086%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,3462** per un controvalore complessivo di **Euro 356.734,40**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 22 al 26 maggio 2017 è riportato in allegato.

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

Data	***Quantità***	***Prezzo Medio (Euro)***	***Controvalore (Euro)***
22-mag-17	66.000	1,3578	89.614,80
23-mag-17	67.500	1,3427	90.632,25
24-mag-17	25.000	1,3413	33.532,50
25-mag-17	65.000	1,3483	87.639,50
26-mag-17	41.500	1,3329	55.315,35

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 47.580.374** azioni proprie pari a **15,518%** 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 11,4 miliardi di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.*

DEA CAPITAL

Data	Prezzo Lordo	Quantità	Ora Esecuzione
22/05/2017	1,3500	1.650	09:06:52
22/05/2017	1,3620	725	10:26:30
22/05/2017	1,3620	150	10:28:13
22/05/2017	1,3620	4.500	10:28:13
22/05/2017	1,3620	379	10:28:13
22/05/2017	1,3660	4.951	11:00:05
22/05/2017	1,3630	2.021	12:11:12
22/05/2017	1,3610	9.355	12:21:02
22/05/2017	1,3570	2.821	14:27:04
22/05/2017	1,3570	4.801	14:27:04
22/05/2017	1,3570	1.744	14:27:04
22/05/2017	1,3600	2.476	15:27:43
22/05/2017	1,3690	2.213	15:28:59
22/05/2017	1,3690	1.952	15:28:59
22/05/2017	1,3690	30	15:28:59
22/05/2017	1,3600	784	15:29:02
22/05/2017	1,3620	9.362	15:40:54
22/05/2017	1,3510	9.370	17:08:44
22/05/2017	1,3490	168	17:25:44
22/05/2017	1,3480	548	17:26:26
22/05/2017	1,3400	2.500	17:35:17
22/05/2017	1,3400	2.500	17:35:17
22/05/2017	1,3400	1.000	17:35:17
23/05/2017	1,3540	1.000	09:17:59
23/05/2017	1,3540	3.201	09:24:00
23/05/2017	1,3460	429	11:07:33
23/05/2017	1,3480	3.334	11:27:09
23/05/2017	1,3500	3.363	11:43:31
23/05/2017	1,3510	366	11:52:32
23/05/2017	1,3510	1.198	11:52:53
23/05/2017	1,3510	2.156	11:53:13
23/05/2017	1,3520	3.054	11:56:40
23/05/2017	1,3520	3.304	12:03:07
23/05/2017	1,3500	2.635	12:52:17
23/05/2017	1,3500	675	12:52:17
23/05/2017	1,3490	1.160	13:54:05
23/05/2017	1,3490	453	13:54:05
23/05/2017	1,3490	1.715	13:54:05
23/05/2017	1,3450	3.325	14:19:22
23/05/2017	1,3420	3.303	14:32:59
23/05/2017	1,3410	3.312	14:55:22

23/05/2017	1,3400	3.322	14:55:42
23/05/2017	1,3390	24	15:17:41
23/05/2017	1,3390	3.309	15:17:41
23/05/2017	1,3340	1.860	15:23:55
23/05/2017	1,3320	3.310	15:46:50
23/05/2017	1,3330	3.323	15:46:58
23/05/2017	1,3290	3.303	15:48:18
23/05/2017	1,3330	3.351	16:00:32
23/05/2017	1,3360	3.115	16:29:50
23/05/2017	1,3400	1.355	17:28:13
23/05/2017	1,3400	1.245	17:28:13
23/05/2017	1,3340	1.000	17:35:51
23/05/2017	1,3340	1.000	17:35:51
24/05/2017	1,3340	946	09:00:43
24/05/2017	1,3400	25	09:28:36
24/05/2017	1,3500	1.654	10:15:48
24/05/2017	1,3420	1.676	10:15:51
24/05/2017	1,3460	1.561	10:21:38
24/05/2017	1,3460	108	10:21:38
24/05/2017	1,3460	1.665	10:23:40
24/05/2017	1,3460	1.661	10:23:42
24/05/2017	1,3480	2.477	10:28:26
24/05/2017	1,3460	2.495	10:28:39
24/05/2017	1,3420	1.500	10:57:27
24/05/2017	1,3320	820	11:39:44
24/05/2017	1,3380	2.000	13:56:01
24/05/2017	1,3380	518	13:56:10
24/05/2017	1,3360	2.508	16:04:17
24/05/2017	1,3310	2.477	17:07:09
24/05/2017	1,3350	9	17:29:43
24/05/2017	1,3340	900	17:35:24
25/05/2017	1,3370	317	09:00:52
25/05/2017	1,3490	1.404	09:55:53
25/05/2017	1,3530	902	09:56:47
25/05/2017	1,3530	3.143	09:57:08
25/05/2017	1,3530	5.986	09:57:08
25/05/2017	1,3530	6.920	09:57:09
25/05/2017	1,3530	1.900	09:57:09
25/05/2017	1,3530	377	09:57:09
25/05/2017	1,3540	4.100	10:16:31
25/05/2017	1,3540	1.671	10:16:31
25/05/2017	1,3540	5.017	10:16:31
25/05/2017	1,3410	5.042	10:25:08
25/05/2017	1,3500	1.156	11:35:17
25/05/2017	1,3500	3.837	11:35:17

25/05/2017	1,3490	4.989	12:45:57
25/05/2017	1,3440	2.646	12:46:02
25/05/2017	1,3430	4.015	16:17:40
25/05/2017	1,3490	578	17:28:46
25/05/2017	1,3400	5.000	17:35:33
25/05/2017	1,3400	2.000	17:35:33
25/05/2017	1,3400	3.000	17:35:33
25/05/2017	1,3400	1.000	17:35:33
26/05/2017	1,3480	264	09:09:35
26/05/2017	1,3410	1.673	09:24:22
26/05/2017	1,3400	1.674	09:35:49
26/05/2017	1,3350	1.668	09:47:30
26/05/2017	1,3350	1.662	09:47:48
26/05/2017	1,3350	1.672	09:48:07
26/05/2017	1,3400	2.511	09:52:15
26/05/2017	1,3400	589	09:52:28
26/05/2017	1,3400	1.908	09:52:28
26/05/2017	1,3430	400	10:09:30
26/05/2017	1,3430	2.097	10:09:30
26/05/2017	1,3420	2.487	10:49:51
26/05/2017	1,3370	1.900	11:28:53
26/05/2017	1,3280	1.779	12:06:00
26/05/2017	1,3260	176	12:42:06
26/05/2017	1,3260	2.349	12:56:06
26/05/2017	1,3230	2.506	13:21:26
26/05/2017	1,3260	2.485	15:02:49
26/05/2017	1,3240	2.476	15:02:49
26/05/2017	1,3210	20	15:22:16
26/05/2017	1,3260	1.100	15:29:49
26/05/2017	1,3300	887	15:46:40
26/05/2017	1,3270	1.622	15:51:17
26/05/2017	1,3320	1.000	16:40:22
26/05/2017	1,3240	1.000	17:10:47
26/05/2017	1,3290	1.525	17:27:57
26/05/2017	1,3290	920	17:28:18
26/05/2017	1,3290	150	17:28:29
26/05/2017	1,3310	500	17:35:13
26/05/2017	1,3310	500	17:36:13

DEA CAPITAL

PRESS RELEASE

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

Milan, 29 May 2017 – DeA Capital S.p.A. informs that, in the period between 22 and 26 May 2017 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. 265,000** ordinary shares (corresponding to **0.086%** of the Company's share capital) at an average price of **Euro 1.3462** per share, for a total of **Euro 356,734.40.**

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between between 22 and 26 May 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	***Volume***	***Average Price (Euro)***	***Amount (Euro)***
22-May-17	66,000	1.3578	89,614.80
23-May-17	67,500	1.3427	90,632.25
24-May-17	25,000	1.3413	33,532.50
25-May-17	65,000	1.3483	87,639.50
26-May-17	41,500	1.3329	55,315.35

Following the transactions, DeA Capital S.p.A. holds **n. 47,580,374** own shares, equivalent to **15.518%** of the share capital.

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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 EUR 11.4 billion assets under management and is listed in the STAR (mid-cap) segment of the Milan stock exchange.*

DEA CAPITAL

Date	Price (Euro)	Volume	Time
22/05/2017	1.3500	1,650	09:06:52
22/05/2017	1.3620	725	10:26:30
22/05/2017	1.3620	150	10:28:13
22/05/2017	1.3620	4,500	10:28:13
22/05/2017	1.3620	379	10:28:13
22/05/2017	1.3660	4,951	11:00:05
22/05/2017	1.3630	2,021	12:11:12
22/05/2017	1.3610	9,355	12:21:02
22/05/2017	1.3570	2,821	14:27:04
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22/05/2017	1.3510	9,370	17:08:44
22/05/2017	1.3490	168	17:25:44
22/05/2017	1.3480	548	17:26:26
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23/05/2017	1.3510	1,198	11:52:53
23/05/2017	1.3510	2,156	11:53:13
23/05/2017	1.3520	3,054	11:56:40
23/05/2017	1.3520	3,304	12:03:07
23/05/2017	1.3500	2,635	12:52:17
23/05/2017	1.3500	675	12:52:17
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23/05/2017	1.3490	453	13:54:05
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23/05/2017	1.3320	3,310	15:46:50
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23/05/2017	1.3290	3,303	15:48:18
23/05/2017	1.3330	3,351	16:00:32
23/05/2017	1.3360	3,115	16:29:50
23/05/2017	1.3400	1,355	17:28:13
23/05/2017	1.3400	1,245	17:28:13
23/05/2017	1.3340	1,000	17:35:51
23/05/2017	1.3340	1,000	17:35:51
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24/05/2017	1.3400	25	09:28:36
24/05/2017	1.3500	1,654	10:15:48
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24/05/2017	1.3460	1,561	10:21:38
24/05/2017	1.3460	108	10:21:38
24/05/2017	1.3460	1,665	10:23:40
24/05/2017	1.3460	1,661	10:23:42
24/05/2017	1.3480	2,477	10:28:26
24/05/2017	1.3460	2,495	10:28:39
24/05/2017	1.3420	1,500	10:57:27
24/05/2017	1.3320	820	11:39:44
24/05/2017	1.3380	2,000	13:56:01
24/05/2017	1.3380	518	13:56:10
24/05/2017	1.3360	2,508	16:04:17
24/05/2017	1.3310	2,477	17:07:09
24/05/2017	1.3350	9	17:29:43
24/05/2017	1.3340	900	17:35:24
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25/05/2017	1.3530	3,143	09:57:08
25/05/2017	1.3530	5,986	09:57:08
25/05/2017	1.3530	6,920	09:57:09
25/05/2017	1.3530	1,900	09:57:09
25/05/2017	1.3530	377	09:57:09
25/05/2017	1.3540	4,100	10:16:31
25/05/2017	1.3540	1,671	10:16:31
25/05/2017	1.3540	5,017	10:16:31
25/05/2017	1.3410	5,042	10:25:08
25/05/2017	1.3500	1,156	11:35:17

25/05/2017	1.3500	3,837	11:35:17
25/05/2017	1.3490	4,989	12:45:57
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25/05/2017	1.3430	4,015	16:17:40
25/05/2017	1.3490	578	17:28:46
25/05/2017	1.3400	5,000	17:35:33
25/05/2017	1.3400	2,000	17:35:33
25/05/2017	1.3400	3,000	17:35:33
25/05/2017	1.3400	1,000	17:35:33
26/05/2017	1.3480	264	09:09:35
26/05/2017	1.3410	1,673	09:24:22
26/05/2017	1.3400	1,674	09:35:49
26/05/2017	1.3350	1,668	09:47:30
26/05/2017	1.3350	1,662	09:47:48
26/05/2017	1.3350	1,672	09:48:07
26/05/2017	1.3400	2,511	09:52:15
26/05/2017	1.3400	589	09:52:28
26/05/2017	1.3400	1,908	09:52:28
26/05/2017	1.3430	400	10:09:30
26/05/2017	1.3430	2,097	10:09:30
26/05/2017	1.3420	2,487	10:49:51
26/05/2017	1.3370	1,900	11:28:53
26/05/2017	1.3280	1,779	12:06:00
26/05/2017	1.3260	176	12:42:06
26/05/2017	1.3260	2,349	12:56:06
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26/05/2017	1.3260	1,100	15:29:49
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26/05/2017	1.3240	1,000	17:10:47
26/05/2017	1.3290	1,525	17:27:57
26/05/2017	1.3290	920	17:28:18
26/05/2017	1.3290	150	17:28:29
26/05/2017	1.3310	500	17:35:13
26/05/2017	1.3310	500	17:36:13