

COMUNICATO STAMPA

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

Milano, 29 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 22 al 26 gennaio 2018 **n. 252.572** azioni ordinarie (pari allo **0,082%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,4790** per un controvalore complessivo di **Euro 373.565,75**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 22 al 26 gennaio 2018 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
22-gen-18	31.386	1,4646	45.967,94
23-gen-18	49.000	1,4685	71.956,50
24-gen-18	44.982	1,4652	65.907,63
25-gen-18	60.172	1,4902	89.668,31
26-gen-18	67.032	1,4928	100.065,37

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 51.990.928** azioni proprie pari a **16,957%** 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
22/01/2018	1,476	235	09:05:01
22/01/2018	1,476	1.259	09:05:01
22/01/2018	1,476	1.856	09:05:01
22/01/2018	1,466	1.910	09:33:35
22/01/2018	1,466	90	09:33:35
22/01/2018	1,462	3.304	10:41:12
22/01/2018	1,464	1.000	11:26:06
22/01/2018	1,464	2.372	12:23:26
22/01/2018	1,464	3.334	14:18:13
22/01/2018	1,462	3.000	14:35:55
22/01/2018	1,462	3.303	16:21:15
22/01/2018	1,464	260	16:21:23
22/01/2018	1,464	1.380	16:21:23
22/01/2018	1,464	1.526	16:23:36
22/01/2018	1,464	171	16:23:36
22/01/2018	1,462	375	16:23:39
22/01/2018	1,462	3.011	16:45:09
22/01/2018	1,464	3.000	16:48:18
23/01/2018	1,47	500	09:00:49
23/01/2018	1,47	500	09:00:49
23/01/2018	1,472	3.000	09:12:03
23/01/2018	1,48	3.317	09:44:46
23/01/2018	1,48	3.355	09:48:02
23/01/2018	1,474	3.310	10:04:24
23/01/2018	1,472	2.558	11:05:25
23/01/2018	1,472	779	11:05:25
23/01/2018	1,474	1.727	11:09:48
23/01/2018	1,474	1.595	11:09:49
23/01/2018	1,474	3.356	11:16:10
23/01/2018	1,468	3.347	11:44:09
23/01/2018	1,46	414	12:04:48
23/01/2018	1,46	2.586	12:12:38
23/01/2018	1,462	3.344	12:27:41
23/01/2018	1,46	31	13:14:14
23/01/2018	1,46	3.306	13:18:09
23/01/2018	1,46	2.871	13:46:18
23/01/2018	1,46	129	14:06:19
23/01/2018	1,462	1.372	14:43:49
23/01/2018	1,466	1.375	16:07:28
23/01/2018	1,462	2.315	16:59:27
23/01/2018	1,462	1.019	16:59:27

23/01/2018	1,462	172	17:35:03
23/01/2018	1,462	7	17:35:03
23/01/2018	1,462	1.715	17:35:03
23/01/2018	1,462	1.000	17:35:03
24/01/2018	1,464	136	09:00:34
24/01/2018	1,464	1	09:00:34
24/01/2018	1,472	288	09:05:00
24/01/2018	1,472	1.362	09:05:00
24/01/2018	1,468	1.682	09:30:55
24/01/2018	1,46	2.500	09:30:55
24/01/2018	1,46	328	09:30:55
24/01/2018	1,462	1.654	09:31:35
24/01/2018	1,46	1.335	09:31:35
24/01/2018	1,46	1.661	09:32:31
24/01/2018	1,46	1.671	09:32:31
24/01/2018	1,46	1.668	09:35:16
24/01/2018	1,462	1.000	09:44:15
24/01/2018	1,464	1.380	10:01:03
24/01/2018	1,462	50	10:13:38
24/01/2018	1,466	370	10:19:56
24/01/2018	1,47	1.683	10:30:42
24/01/2018	1,46	2.500	10:39:07
24/01/2018	1,46	1.651	10:39:07
24/01/2018	1,454	415	10:39:07
24/01/2018	1,466	1.669	10:39:27
24/01/2018	1,462	1.650	10:44:38
24/01/2018	1,46	10	10:46:39
24/01/2018	1,46	1.661	10:50:50
24/01/2018	1,46	1.259	11:20:10
24/01/2018	1,468	250	11:41:08
24/01/2018	1,468	500	11:46:40
24/01/2018	1,468	200	11:46:57
24/01/2018	1,468	730	11:50:30
24/01/2018	1,466	58	12:29:33
24/01/2018	1,466	1.609	12:38:45
24/01/2018	1,468	1.656	13:37:20
24/01/2018	1,47	1.674	14:19:28
24/01/2018	1,466	740	15:18:23
24/01/2018	1,472	1.665	15:56:44
24/01/2018	1,47	1.351	16:13:44
24/01/2018	1,474	1.651	16:37:44
24/01/2018	1,474	160	16:54:44
24/01/2018	1,474	1.494	17:09:20
24/01/2018	1,474	1.660	17:10:00
25/01/2018	1,47	3.325	09:18:38
25/01/2018	1,474	1.000	10:33:32

25/01/2018	1,474	30	10:34:42
25/01/2018	1,474	2.200	10:36:39
25/01/2018	1,478	1.000	10:55:48
25/01/2018	1,478	2.367	11:00:14
25/01/2018	1,48	1.574	11:49:44
25/01/2018	1,482	500	11:51:02
25/01/2018	1,486	1.231	11:51:29
25/01/2018	1,486	2.111	11:51:29
25/01/2018	1,49	3.360	12:06:14
25/01/2018	1,49	3.367	12:11:24
25/01/2018	1,49	2.351	12:19:59
25/01/2018	1,49	1.001	12:19:59
25/01/2018	1,49	3.342	13:01:44
25/01/2018	1,49	325	13:05:18
25/01/2018	1,49	1.000	13:06:41
25/01/2018	1,5	700	15:36:29
25/01/2018	1,5	1.000	15:36:29
25/01/2018	1,5	1.000	15:36:29
25/01/2018	1,5	10.000	15:36:29
25/01/2018	1,5	699	15:36:29
25/01/2018	1,5	850	15:36:29
25/01/2018	1,5	5.751	15:36:29
25/01/2018	1,492	1.955	16:29:09
25/01/2018	1,492	545	16:29:09
25/01/2018	1,49	3.314	16:29:31
25/01/2018	1,49	1.500	16:37:11
25/01/2018	1,49	40	16:45:24
25/01/2018	1,49	2.562	16:51:28
25/01/2018	1,496	172	17:35:50
26/01/2018	1,492	856	09:01:19
26/01/2018	1,492	2.500	09:01:19
26/01/2018	1,498	3.357	09:12:58
26/01/2018	1,494	3.333	09:37:22
26/01/2018	1,494	3.352	09:51:54
26/01/2018	1,49	3.359	10:50:10
26/01/2018	1,488	2.500	10:52:20
26/01/2018	1,484	1.357	11:10:04
26/01/2018	1,484	143	11:10:25
26/01/2018	1,48	1.204	11:10:25
26/01/2018	1,48	296	11:10:26
26/01/2018	1,48	3.360	11:11:50
26/01/2018	1,476	1.500	11:14:26
26/01/2018	1,474	3.364	11:17:55
26/01/2018	1,466	1.500	11:17:55
26/01/2018	1,462	514	11:17:55
26/01/2018	1,488	3.360	11:27:15

26/01/2018	1,504	2.500	13:57:05
26/01/2018	1,504	812	13:57:05
26/01/2018	1,504	1.446	14:02:41
26/01/2018	1,504	1.000	14:09:01
26/01/2018	1,504	775	14:41:03
26/01/2018	1,506	1.558	14:59:29
26/01/2018	1,506	3.358	16:01:40
26/01/2018	1,504	3.332	16:15:51
26/01/2018	1,498	3.000	16:46:53
26/01/2018	1,494	5.000	17:08:05
26/01/2018	1,494	1.351	17:09:56
26/01/2018	1,494	3.447	17:09:56
26/01/2018	1,494	200	17:15:11
26/01/2018	1,494	2	17:16:52
26/01/2018	1,502	3.094	17:35:42
26/01/2018	1,502	302	17:35:42



PRESS RELEASE

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

Milan, 29 January 2018 – DeA Capital S.p.A. informs that, in the period between 22 and 26 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. 252,572** ordinary shares (corresponding to **0.082%** of the Company's share capital) at an average price of **Euro 1.4790** per share, for a total of **Euro 373,575.75**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 22 and 26 January 2018 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
22-Jan-18	31,386	1.4646	45,967.94
23-Jan-18	49,000	1.4685	71,956.50
24-Jan-18	44,982	1.4652	65,907.63
25-Jan-18	60,172	1.4902	89,668.31
26-Jan-18	67,032	1.4928	100,065.37

Following the transactions, DeA Capital S.p.A. holds **n. 51,990,928** own shares, equivalent to **16.957%** 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
22/01/2018	1.476	235	09:05:01
22/01/2018	1.476	1,259	09:05:01
22/01/2018	1.476	1,856	09:05:01
22/01/2018	1.466	1,910	09:33:35
22/01/2018	1.466	90	09:33:35
22/01/2018	1.462	3,304	10:41:12
22/01/2018	1.464	1,000	11:26:06
22/01/2018	1.464	2,372	12:23:26
22/01/2018	1.464	3,334	14:18:13
22/01/2018	1.462	3,000	14:35:55
22/01/2018	1.462	3,303	16:21:15
22/01/2018	1.464	260	16:21:23
22/01/2018	1.464	1,380	16:21:23
22/01/2018	1.464	1,526	16:23:36
22/01/2018	1.464	171	16:23:36
22/01/2018	1.462	375	16:23:39
22/01/2018	1.462	3,011	16:45:09
22/01/2018	1.464	3,000	16:48:18
23/01/2018	1.47	500	09:00:49
23/01/2018	1.47	500	09:00:49
23/01/2018	1.472	3,000	09:12:03
23/01/2018	1.48	3,317	09:44:46
23/01/2018	1.48	3,355	09:48:02
23/01/2018	1.474	3,310	10:04:24
23/01/2018	1.472	2,558	11:05:25
23/01/2018	1.472	779	11:05:25
23/01/2018	1.474	1,727	11:09:48
23/01/2018	1.474	1,595	11:09:49
23/01/2018	1.474	3,356	11:16:10
23/01/2018	1.468	3,347	11:44:09
23/01/2018	1.46	414	12:04:48
23/01/2018	1.46	2,586	12:12:38
23/01/2018	1.462	3,344	12:27:41
23/01/2018	1.46	31	13:14:14
23/01/2018	1.46	3,306	13:18:09
23/01/2018	1.46	2,871	13:46:18
23/01/2018	1.46	129	14:06:19
23/01/2018	1.462	1,372	14:43:49
23/01/2018	1.466	1,375	16:07:28
23/01/2018	1.462	2,315	16:59:27
23/01/2018	1.462	1,019	16:59:27
23/01/2018	1.462	172	17:35:03

23/01/2018	1.462	7	17:35:03
23/01/2018	1.462	1,715	17:35:03
23/01/2018	1.462	1,000	17:35:03
24/01/2018	1.464	136	09:00:34
24/01/2018	1.464	1	09:00:34
24/01/2018	1.472	288	09:05:00
24/01/2018	1.472	1,362	09:05:00
24/01/2018	1.468	1,682	09:30:55
24/01/2018	1.46	2,500	09:30:55
24/01/2018	1.46	328	09:30:55
24/01/2018	1.462	1,654	09:31:35
24/01/2018	1.46	1,335	09:31:35
24/01/2018	1.46	1,661	09:32:31
24/01/2018	1.46	1,671	09:32:31
24/01/2018	1.46	1,668	09:35:16
24/01/2018	1.462	1,000	09:44:15
24/01/2018	1.464	1,380	10:01:03
24/01/2018	1.462	50	10:13:38
24/01/2018	1.466	370	10:19:56
24/01/2018	1.47	1,683	10:30:42
24/01/2018	1.46	2,500	10:39:07
24/01/2018	1.46	1,651	10:39:07
24/01/2018	1.454	415	10:39:07
24/01/2018	1.466	1,669	10:39:27
24/01/2018	1.462	1,650	10:44:38
24/01/2018	1.46	10	10:46:39
24/01/2018	1.46	1,661	10:50:50
24/01/2018	1.46	1,259	11:20:10
24/01/2018	1.468	250	11:41:08
24/01/2018	1.468	500	11:46:40
24/01/2018	1.468	200	11:46:57
24/01/2018	1.468	730	11:50:30
24/01/2018	1.466	58	12:29:33
24/01/2018	1.466	1,609	12:38:45
24/01/2018	1.468	1,656	13:37:20
24/01/2018	1.47	1,674	14:19:28
24/01/2018	1.466	740	15:18:23
24/01/2018	1.472	1,665	15:56:44
24/01/2018	1.47	1,351	16:13:44
24/01/2018	1.474	1,651	16:37:44
24/01/2018	1.474	160	16:54:44
24/01/2018	1.474	1,494	17:09:20
24/01/2018	1.474	1,660	17:10:00
25/01/2018	1.47	3,325	09:18:38
25/01/2018	1.474	1,000	10:33:32
25/01/2018	1.474	30	10:34:42

25/01/2018	1.474	2,200	10:36:39
25/01/2018	1.478	1,000	10:55:48
25/01/2018	1.478	2,367	11:00:14
25/01/2018	1.48	1,574	11:49:44
25/01/2018	1.482	500	11:51:02
25/01/2018	1.486	1,231	11:51:29
25/01/2018	1.486	2,111	11:51:29
25/01/2018	1.49	3,360	12:06:14
25/01/2018	1.49	3,367	12:11:24
25/01/2018	1.49	2,351	12:19:59
25/01/2018	1.49	1,001	12:19:59
25/01/2018	1.49	3,342	13:01:44
25/01/2018	1.49	325	13:05:18
25/01/2018	1.49	1,000	13:06:41
25/01/2018	1.5	700	15:36:29
25/01/2018	1.5	1,000	15:36:29
25/01/2018	1.5	1,000	15:36:29
25/01/2018	1.5	10,000	15:36:29
25/01/2018	1.5	699	15:36:29
25/01/2018	1.5	850	15:36:29
25/01/2018	1.5	5,751	15:36:29
25/01/2018	1.492	1,955	16:29:09
25/01/2018	1.492	545	16:29:09
25/01/2018	1.49	3,314	16:29:31
25/01/2018	1.49	1,500	16:37:11
25/01/2018	1.49	40	16:45:24
25/01/2018	1.49	2,562	16:51:28
25/01/2018	1.496	172	17:35:50
26/01/2018	1.492	856	09:01:19
26/01/2018	1.492	2,500	09:01:19
26/01/2018	1.498	3,357	09:12:58
26/01/2018	1.494	3,333	09:37:22
26/01/2018	1.494	3,352	09:51:54
26/01/2018	1.49	3,359	10:50:10
26/01/2018	1.488	2,500	10:52:20
26/01/2018	1.484	1,357	11:10:04
26/01/2018	1.484	143	11:10:25
26/01/2018	1.48	1,204	11:10:25
26/01/2018	1.48	296	11:10:26
26/01/2018	1.48	3,360	11:11:50
26/01/2018	1.476	1,500	11:14:26
26/01/2018	1.474	3,364	11:17:55
26/01/2018	1.466	1,500	11:17:55
26/01/2018	1.462	514	11:17:55
26/01/2018	1.488	3,360	11:27:15
26/01/2018	1.504	2,500	13:57:05

26/01/2018	1.504	812	13:57:05
26/01/2018	1.504	1,446	14:02:41
26/01/2018	1.504	1,000	14:09:01
26/01/2018	1.504	775	14:41:03
26/01/2018	1.506	1,558	14:59:29
26/01/2018	1.506	3,358	16:01:40
26/01/2018	1.504	3,332	16:15:51
26/01/2018	1.498	3,000	16:46:53
26/01/2018	1.494	5,000	17:08:05
26/01/2018	1.494	1,351	17:09:56
26/01/2018	1.494	3,447	17:09:56
26/01/2018	1.494	200	17:15:11
26/01/2018	1.494	2	17:16:52
26/01/2018	1.502	3,094	17:35:42
26/01/2018	1.502	302	17:35:42