

COMUNICATO STAMPA

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

Milano, 31 luglio 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 24 al 28 luglio 2017 **n. 164.200** azioni ordinarie (pari allo **0,054%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,2476** per un controvalore complessivo di **Euro 204.849,88**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 24 al 28 luglio 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>
24-lug-17	24.500	1,2187	29.858,15
25-lug-17	31.000	1,2311	38.164,10
26-lug-17	33.500	1,2467	41.764,45
27-lug-17	50.200	1,2659	63.548,18
28-lug-17	25.000	1,2606	31.515,00

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 49.344.237** azioni proprie pari a **16,093%** 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", con Asset under Management per circa 11,4 miliardi di Euro. La Società, attiva nel Private Equity Investment e nell'Alternative Asset Management è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
24/07/2017	1,2200	40	09:00:23
24/07/2017	1,2240	1.323	09:56:26
24/07/2017	1,2270	1.621	10:03:12
24/07/2017	1,2170	1.645	10:49:00
24/07/2017	1,2120	1.647	11:01:00
24/07/2017	1,2180	77	12:52:00
24/07/2017	1,2180	2.471	12:52:00
24/07/2017	1,2230	2.339	14:54:02
24/07/2017	1,2230	217	14:54:02
24/07/2017	1,2220	1.708	15:35:30
24/07/2017	1,2170	2.511	15:56:00
24/07/2017	1,2200	2.512	17:08:00
24/07/2017	1,2170	2.415	17:09:37
24/07/2017	1,2160	2.440	17:29:32
24/07/2017	1,2180	4	17:29:58
24/07/2017	1,2120	1.115	17:35:15
24/07/2017	1,2120	415	17:35:15
25/07/2017	1,2240	1.650	09:26:34
25/07/2017	1,2220	2.547	10:29:15
25/07/2017	1,2200	2.559	10:48:58
25/07/2017	1,2220	2.591	11:03:33
25/07/2017	1,2250	2.578	11:05:59
25/07/2017	1,2280	2.561	11:43:44
25/07/2017	1,2240	1.762	12:34:35
25/07/2017	1,2310	2.577	13:35:44
25/07/2017	1,2340	2.000	14:09:40
25/07/2017	1,2440	300	14:38:10
25/07/2017	1,2440	2.275	14:38:10
25/07/2017	1,2360	2.566	15:36:46
25/07/2017	1,2440	2.571	17:05:59
25/07/2017	1,2450	63	17:25:24
25/07/2017	1,2470	2.400	17:35:01
26/07/2017	1,2410	1.604	09:16:45
26/07/2017	1,2350	1.617	09:16:51
26/07/2017	1,2410	100	09:50:08
26/07/2017	1,2470	206	09:52:58
26/07/2017	1,2470	2.390	09:52:58
26/07/2017	1,2370	750	10:20:03
26/07/2017	1,2370	1.020	11:08:49
26/07/2017	1,2440	2.583	12:10:04
26/07/2017	1,2400	1.581	13:09:56

26/07/2017	1,2500	2.619	14:38:29
26/07/2017	1,2450	2.613	14:40:06
26/07/2017	1,2460	2.610	15:18:52
26/07/2017	1,2430	400	15:40:33
26/07/2017	1,2430	2.201	15:40:33
26/07/2017	1,2580	2.584	16:41:03
26/07/2017	1,2530	2.608	16:44:16
26/07/2017	1,2530	2.588	16:58:36
26/07/2017	1,2530	39	17:29:15
26/07/2017	1,2530	231	17:29:30
26/07/2017	1,2570	656	17:29:56
26/07/2017	1,2460	1.005	17:35:21
26/07/2017	1,2460	253	17:35:21
26/07/2017	1,2460	1.242	17:35:21
27/07/2017	1,2380	1.606	09:01:06
27/07/2017	1,2440	1.001	09:24:29
27/07/2017	1,2450	1.598	09:26:27
27/07/2017	1,2430	931	09:26:32
27/07/2017	1,2600	2.556	09:54:53
27/07/2017	1,2600	2.514	09:55:06
27/07/2017	1,2600	630	09:55:19
27/07/2017	1,2600	1.648	09:55:19
27/07/2017	1,2600	255	09:55:19
27/07/2017	1,2740	1.447	10:13:33
27/07/2017	1,2740	1.078	10:13:33
27/07/2017	1,2720	2.270	10:21:18
27/07/2017	1,2720	253	10:21:18
27/07/2017	1,2670	2.000	10:39:24
27/07/2017	1,2670	539	10:39:24
27/07/2017	1,2670	2.000	10:42:32
27/07/2017	1,2640	2.520	11:10:38
27/07/2017	1,2670	2.525	12:23:14
27/07/2017	1,2670	2.512	12:39:58
27/07/2017	1,2650	1.000	14:51:18
27/07/2017	1,2730	2.547	15:21:58
27/07/2017	1,2750	2.512	15:25:03
27/07/2017	1,2750	2.523	15:40:17
27/07/2017	1,2740	777	15:42:56
27/07/2017	1,2740	1.740	15:42:56
27/07/2017	1,2690	2.543	15:50:34
27/07/2017	1,2710	2.519	16:44:37
27/07/2017	1,2710	1.770	17:18:23
27/07/2017	1,2710	788	17:18:23
27/07/2017	1,2720	8	17:29:52
27/07/2017	1,2720	90	17:29:56

27/07/2017	1,2690	1.500	17:35:16
28/07/2017	1,2690	1.577	09:05:32
28/07/2017	1,2590	535	09:31:27
28/07/2017	1,2590	1.049	09:31:27
28/07/2017	1,2610	660	09:49:15
28/07/2017	1,2610	942	09:49:15
28/07/2017	1,2550	1.465	09:59:23
28/07/2017	1,2460	1.464	10:40:50
28/07/2017	1,2660	1.389	11:45:10
28/07/2017	1,2670	1.187	11:45:10
28/07/2017	1,2600	11	11:56:44
28/07/2017	1,2600	2.577	11:56:44
28/07/2017	1,2570	1.661	12:52:33
28/07/2017	1,2700	2.556	14:55:15
28/07/2017	1,2700	2.554	14:55:15
28/07/2017	1,2530	2.575	16:22:57
28/07/2017	1,2540	2.546	17:16:00
28/07/2017	1,2580	52	17:28:55
28/07/2017	1,2530	200	17:35:57



## PRESS RELEASE

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

Milan, 31 July 2017 – DeA Capital S.p.A. informs that, in the period between 24 and 28 July 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. 164,200** ordinary shares (corresponding to **0.054%** of the Company's share capital) at an average price of **Euro 1.2476** per share, for a total of **Euro 204,849.88**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 24 and 28 July 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>
24-Jul-17	24,500	1.2187	29,858.15
25-Jul-17	31,000	1.2311	38,164.10
26-Jul-17	33,500	1.2467	41,764.45
27-Jul-17	50,200	1.2659	63,548.18
28-Jul-17	25,000	1.2606	31,515.00

Following the transactions, DeA Capital S.p.A. holds **n. 49,344,237** own shares, equivalent to **16.093%** of the share capital.

#### For further information, please contact:

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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 and has EUR 11.4 billion assets under management. The Company, which operates in both private equity investment and alternative asset management, is listed in the STAR (mid-cap) segment of the Milan stock exchange.



Date	Price (Euro)	Volume	Time
24/07/2017	1.2200	40	09:00:23
24/07/2017	1.2240	1,323	09:56:26
24/07/2017	1.2270	1,621	10:03:12
24/07/2017	1.2170	1,645	10:49:00
24/07/2017	1.2120	1,647	11:01:00
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24/07/2017	1.2180	2,471	12:52:00
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24/07/2017	1.2230	217	14:54:02
24/07/2017	1.2220	1,708	15:35:30
24/07/2017	1.2170	2,511	15:56:00
24/07/2017	1.2200	2,512	17:08:00
24/07/2017	1.2170	2,415	17:09:37
24/07/2017	1.2160	2,440	17:29:32
24/07/2017	1.2180	4	17:29:58
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26/07/2017	1.2370	1,020	11:08:49
26/07/2017	1.2440	2,583	12:10:04

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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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26/07/2017	1.2400	1,581	13:09:56
26/07/2017	1.2500	2,619	14:38:29
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28/07/2017	1.2530	200	17:35:57