

COMUNICATO STAMPA

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

Milano, 18 dicembre 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 dall' 11 dicembre 2017 al 15 dicembre 2017 **n. 63.060** azioni ordinarie (pari allo **0,021%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,3193** per un controvalore complessivo di **Euro 83.194,76**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dall' 11 al 15 dicembre 2017 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
11-dic-17	11.820	1,3263	15.676,87
12-dic-17	15.255	1,3270	20.243,39
13-dic-17	18.721	1,3176	24.666,79
14-dic-17	7.000	1,3106	9.174,20
15-dic-17	10.264	1,3088	13.433,52

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 50.741.349** azioni proprie pari a **16,549%** 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
11/12/2017	1,334	3500	09:53:38
11/12/2017	1,33	26	10:04:36
11/12/2017	1,33	1174	10:04:36
11/12/2017	1,326	387	11:02:07
11/12/2017	1,324	1200	11:02:53
11/12/2017	1,326	813	11:02:53
11/12/2017	1,323	1200	13:11:00
11/12/2017	1,323	800	16:42:40
11/12/2017	1,322	400	17:00:46
11/12/2017	1,322	100	17:01:02
11/12/2017	1,32	1200	17:01:02
11/12/2017	1,316	500	17:29:47
11/12/2017	1,313	520	17:29:47
12/12/2017	1,321	196	09:00:12
12/12/2017	1,325	86	09:24:00
12/12/2017	1,325	164	09:24:59
12/12/2017	1,321	54	09:24:59
12/12/2017	1,323	145	12:12:14
12/12/2017	1,323	3155	12:21:50
12/12/2017	1,321	1300	12:21:50
12/12/2017	1,318	100	12:22:09
12/12/2017	1,328	800	12:30:39
12/12/2017	1,328	800	12:30:59
12/12/2017	1,328	100	12:30:59
12/12/2017	1,328	300	15:42:06
12/12/2017	1,328	235	15:44:08
12/12/2017	1,33	3000	15:48:44
12/12/2017	1,33	1700	16:46:20
12/12/2017	1,33	18	17:00:19
12/12/2017	1,33	36	17:16:12
12/12/2017	1,33	15	17:21:35
12/12/2017	1,33	19	17:24:11
12/12/2017	1,33	311	17:29:08
12/12/2017	1,328	376	17:29:45
12/12/2017	1,33	1601	17:29:45
12/12/2017	1,328	744	17:29:55
13/12/2017	1,327	200	09:00:09
13/12/2017	1,332	100	10:10:00
13/12/2017	1,332	25	10:10:00
13/12/2017	1,332	375	10:10:35
13/12/2017	1,33	12	10:13:09
13/12/2017	1,332	12	11:03:19

13/12/2017	1,332	10	11:05:04
13/12/2017	1,332	125	11:27:11
13/12/2017	1,317	1500	11:34:49
13/12/2017	1,332	353	11:34:49
13/12/2017	1,329	488	11:34:49
13/12/2017	1,325	500	11:34:49
13/12/2017	1,323	500	11:34:49
13/12/2017	1,325	1000	12:19:48
13/12/2017	1,325	500	12:20:48
13/12/2017	1,324	1097	12:22:47
13/12/2017	1,324	13	13:05:43
13/12/2017	1,323	390	13:36:17
13/12/2017	1,322	157	13:36:17
13/12/2017	1,322	1343	13:47:41
13/12/2017	1,32	1500	14:19:02
13/12/2017	1,313	1500	14:35:55
13/12/2017	1,31	691	16:01:24
13/12/2017	1,311	274	16:31:27
13/12/2017	1,311	1037	16:54:33
13/12/2017	1,311	189	16:57:17
13/12/2017	1,31	809	16:57:17
13/12/2017	1,31	2	17:08:05
13/12/2017	1,31	1498	17:14:20
13/12/2017	1,307	1226	17:29:48
13/12/2017	1,307	8	17:29:49
13/12/2017	1,313	832	17:35:09
13/12/2017	1,313	455	17:35:09
14/12/2017	1,31	500	09:05:38
14/12/2017	1,315	13	10:35:42
14/12/2017	1,315	67	10:55:11
14/12/2017	1,315	12	11:02:14
14/12/2017	1,315	72	11:14:32
14/12/2017	1,315	27	11:14:35
14/12/2017	1,315	292	11:14:35
14/12/2017	1,315	17	11:14:35
14/12/2017	1,315	400	11:24:11
14/12/2017	1,315	600	11:24:11
14/12/2017	1,315	61	11:26:15
14/12/2017	1,315	689	11:26:15
14/12/2017	1,311	18	11:59:50
14/12/2017	1,311	11	12:29:35
14/12/2017	1,311	19	12:29:36
14/12/2017	1,311	13	12:44:35
14/12/2017	1,311	19	12:59:34
14/12/2017	1,311	14	13:14:36
14/12/2017	1,311	10	13:29:34

14/12/2017	1,311	29	13:29:36
14/12/2017	1,311	115	13:35:00
14/12/2017	1,311	10	13:44:35
14/12/2017	1,311	34	13:59:34
14/12/2017	1,311	12	14:14:36
14/12/2017	1,311	31	14:29:35
14/12/2017	1,311	11	14:44:35
14/12/2017	1,311	13	14:59:34
14/12/2017	1,311	16	14:59:36
14/12/2017	1,311	30	15:14:35
14/12/2017	1,311	95	15:15:10
14/12/2017	1,307	64	15:22:36
14/12/2017	1,307	100	15:22:36
14/12/2017	1,307	53	15:29:38
14/12/2017	1,307	283	15:45:47
14/12/2017	1,31	1000	16:55:57
14/12/2017	1,31	250	16:55:57
14/12/2017	1,308	500	17:06:01
14/12/2017	1,306	314	17:06:31
14/12/2017	1,306	20	17:17:23
14/12/2017	1,306	212	17:24:05
14/12/2017	1,306	11	17:24:05
14/12/2017	1,306	443	17:27:47
14/12/2017	1,308	500	17:35:05
15/12/2017	1,308	1	09:00:58
15/12/2017	1,307	263	10:02:09
15/12/2017	1,307	237	11:54:17
15/12/2017	1,307	500	11:54:17
15/12/2017	1,303	500	11:55:41
15/12/2017	1,305	500	12:25:09
15/12/2017	1,305	500	13:32:17
15/12/2017	1,3	1000	13:39:56
15/12/2017	1,306	200	15:08:55
15/12/2017	1,31	26	16:58:27
15/12/2017	1,31	1274	16:58:27
15/12/2017	1,31	1500	16:58:37
15/12/2017	1,306	23	17:17:01
15/12/2017	1,31	1224	17:29:38
15/12/2017	1,31	17	17:29:38
15/12/2017	1,314	1722	17:35:55
15/12/2017	1,314	777	17:35:55



PRESS RELEASE

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

Milan, 18 December 2017 – DeA Capital S.p.A. informs that, in the period between 11 December and 15 December 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. 63,060** ordinary shares (corresponding to **0.021%** of the Company's share capital) at an average price of **Euro 1.3193** per share, for a total of **Euro 83,194.76**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 11 and 15 December 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
11-Dec-17	11,820	1.3263	15,676.87
12-Dec-17	15,255	1.3270	20,243.39
13-Dec-17	18,721	1.3176	24,666.79
14-Dec-17	7,000	1.3106	9,174.20
15-Dec-17	10,264	1.3088	13,433.52

Following the transactions, DeA Capital S.p.A. holds **n. 50,741,349** own shares, equivalent to **16.549%** 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
11/12/2017	1,334	3500	09:53:38
11/12/2017	1,33	26	10:04:36
11/12/2017	1,33	1174	10:04:36
11/12/2017	1,326	387	11:02:07
11/12/2017	1,324	1200	11:02:53
11/12/2017	1,326	813	11:02:53
11/12/2017	1,323	1200	13:11:00
11/12/2017	1,323	800	16:42:40
11/12/2017	1,322	400	17:00:46
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12/12/2017	1,33	3000	15:48:44
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12/12/2017	1,33	18	17:00:19
12/12/2017	1,33	36	17:16:12
12/12/2017	1,33	15	17:21:35
12/12/2017	1,33	19	17:24:11
12/12/2017	1,33	311	17:29:08
12/12/2017	1,328	376	17:29:45
12/12/2017	1,33	1601	17:29:45
12/12/2017	1,328	744	17:29:55
13/12/2017	1,327	200	09:00:09
13/12/2017	1,332	100	10:10:00
13/12/2017	1,332	25	10:10:00
13/12/2017	1,332	375	10:10:35
13/12/2017	1,33	12	10:13:09
13/12/2017	1,332	12	11:03:19

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13/12/2017	1,332	125	11:27:11
13/12/2017	1,317	1500	11:34:49
13/12/2017	1,332	353	11:34:49
13/12/2017	1,329	488	11:34:49
13/12/2017	1,325	500	11:34:49
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13/12/2017	1,313	1500	14:35:55
13/12/2017	1,31	691	16:01:24
13/12/2017	1,311	274	16:31:27
13/12/2017	1,311	1037	16:54:33
13/12/2017	1,311	189	16:57:17
13/12/2017	1,31	809	16:57:17
13/12/2017	1,31	2	17:08:05
13/12/2017	1,31	1498	17:14:20
13/12/2017	1,307	1226	17:29:48
13/12/2017	1,307	8	17:29:49
13/12/2017	1,313	832	17:35:09
13/12/2017	1,313	455	17:35:09
14/12/2017	1,31	500	09:05:38
14/12/2017	1,315	13	10:35:42
14/12/2017	1,315	67	10:55:11
14/12/2017	1,315	12	11:02:14
14/12/2017	1,315	72	11:14:32
14/12/2017	1,315	27	11:14:35
14/12/2017	1,315	292	11:14:35
14/12/2017	1,315	17	11:14:35
14/12/2017	1,315	400	11:24:11
14/12/2017	1,315	600	11:24:11
14/12/2017	1,315	61	11:26:15
14/12/2017	1,315	689	11:26:15
14/12/2017	1,311	18	11:59:50
14/12/2017	1,311	11	12:29:35
14/12/2017	1,311	19	12:29:36
14/12/2017	1,311	13	12:44:35
14/12/2017	1,311	19	12:59:34
14/12/2017	1,311	14	13:14:36
14/12/2017	1,311	10	13:29:34

14/12/2017	1,311	29	13:29:36
14/12/2017	1,311	115	13:35:00
14/12/2017	1,311	10	13:44:35
14/12/2017	1,311	34	13:59:34
14/12/2017	1,311	12	14:14:36
14/12/2017	1,311	31	14:29:35
14/12/2017	1,311	11	14:44:35
14/12/2017	1,311	13	14:59:34
14/12/2017	1,311	16	14:59:36
14/12/2017	1,311	30	15:14:35
14/12/2017	1,311	95	15:15:10
14/12/2017	1,307	64	15:22:36
14/12/2017	1,307	100	15:22:36
14/12/2017	1,307	53	15:29:38
14/12/2017	1,307	283	15:45:47
14/12/2017	1,31	1000	16:55:57
14/12/2017	1,31	250	16:55:57
14/12/2017	1,308	500	17:06:01
14/12/2017	1,306	314	17:06:31
14/12/2017	1,306	20	17:17:23
14/12/2017	1,306	212	17:24:05
14/12/2017	1,306	11	17:24:05
14/12/2017	1,306	443	17:27:47
14/12/2017	1,308	500	17:35:05
15/12/2017	1,308	1	09:00:58
15/12/2017	1,307	263	10:02:09
15/12/2017	1,307	237	11:54:17
15/12/2017	1,307	500	11:54:17
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15/12/2017	1,305	500	13:32:17
15/12/2017	1,3	1000	13:39:56
15/12/2017	1,306	200	15:08:55
15/12/2017	1,31	26	16:58:27
15/12/2017	1,31	1274	16:58:27
15/12/2017	1,31	1500	16:58:37
15/12/2017	1,306	23	17:17:01
15/12/2017	1,31	1224	17:29:38
15/12/2017	1,31	17	17:29:38
15/12/2017	1,314	1722	17:35:55
15/12/2017	1,314	777	17:35:55