

COMUNICATO STAMPA

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

Milano, 30 Gennaio 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 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 23 gennaio al 27 gennaio 2017 **n. 82.740** azioni ordinarie (pari allo **0,027%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,2167** per un controvalore complessivo di **Euro 100.666,33**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 23 gennaio al 27 gennaio 2017 è riportato in allegato.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
23-gennaio-17	4.490	1,2193	5.474,66
24-gennaio-17	12.000	1,2238	14.685,60
25-gennaio-17	29.500	1,2226	36.066,70
26-gennaio-17	20.500	1,2160	24.928,00
27-gennaio-17	16.250	1,2007	19.511,38

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 45.784.087** azioni proprie pari a **14,932%** 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 10,8 miliardi di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.

Data	Prezzo Lordo	Quantità	Ora Esecuzione
23/01/2017	1,2100	274	09:00:40
23/01/2017	1,2100	113	09:00:40
23/01/2017	1,2100	113	09:00:40
23/01/2017	1,2230	469	11:30:17
23/01/2017	1,2210	50	11:36:31
23/01/2017	1,2210	20	12:17:02
23/01/2017	1,2210	930	12:19:31
23/01/2017	1,2210	531	12:25:29
23/01/2017	1,2210	1.000	15:08:22
23/01/2017	1,2200	500	15:34:43
23/01/2017	1,2160	449	15:35:15
23/01/2017	1,2160	41	17:35:31
24/01/2017	1,2280	500	09:21:00
24/01/2017	1,2200	250	09:43:17
24/01/2017	1,2170	50	10:30:26
24/01/2017	1,2170	400	10:32:06
24/01/2017	1,2170	250	10:41:30
24/01/2017	1,2250	529	11:08:47
24/01/2017	1,2250	1.487	11:20:35
24/01/2017	1,2250	400	11:46:32
24/01/2017	1,2240	720	11:49:23
24/01/2017	1,2240	280	11:49:42
24/01/2017	1,2250	500	12:43:54
24/01/2017	1,2250	150	12:58:04
24/01/2017	1,2250	30	15:08:44
24/01/2017	1,2250	1.378	15:09:47
24/01/2017	1,2210	1.016	15:24:06
24/01/2017	1,2200	497	15:36:14
24/01/2017	1,2180	457	16:41:46
24/01/2017	1,2180	869	16:46:05
24/01/2017	1,2180	702	17:02:36
24/01/2017	1,2200	535	17:06:27
24/01/2017	1,2400	201	17:35:13
24/01/2017	1,2400	425	17:35:13
24/01/2017	1,2400	374	17:35:13
25/01/2017	1,2310	1	09:00:04
25/01/2017	1,2300	500	09:05:24
25/01/2017	1,2290	1.538	09:12:54
25/01/2017	1,2290	438	09:12:54
25/01/2017	1,2300	535	09:44:00
25/01/2017	1,2300	1.489	09:44:00

25/01/2017	1,2210	2.054	11:07:53
25/01/2017	1,2330	810	11:38:11
25/01/2017	1,2330	1.217	11:38:11
25/01/2017	1,2300	2.041	11:42:57
25/01/2017	1,2310	170	12:48:14
25/01/2017	1,2310	200	13:03:59
25/01/2017	1,2310	500	13:28:22
25/01/2017	1,2310	1.373	13:34:14
25/01/2017	1,2310	909	13:34:17
25/01/2017	1,2310	1.109	13:34:33
25/01/2017	1,2300	2.015	13:34:50
25/01/2017	1,2150	2.044	13:43:44
25/01/2017	1,2120	2.000	14:26:17
25/01/2017	1,2120	62	14:37:17
25/01/2017	1,2130	2.042	15:32:26
25/01/2017	1,2120	1.991	16:13:06
25/01/2017	1,2200	1.000	16:47:51
25/01/2017	1,2200	1.032	17:08:31
25/01/2017	1,2100	2.074	17:24:00
25/01/2017	1,2100	356	17:35:13
26/01/2017	1,2230	500	09:03:16
26/01/2017	1,2210	100	09:08:57
26/01/2017	1,2200	1	09:11:47
26/01/2017	1,2200	399	09:16:27
26/01/2017	1,2200	900	09:42:46
26/01/2017	1,2200	1.132	09:42:46
26/01/2017	1,2200	2.035	09:46:37
26/01/2017	1,2100	2.066	10:16:04
26/01/2017	1,2170	1.300	10:52:48
26/01/2017	1,2170	771	10:58:07
26/01/2017	1,2100	2.040	11:11:24
26/01/2017	1,2100	9	11:17:01
26/01/2017	1,2200	2.021	11:57:26
26/01/2017	1,2200	1.145	11:58:27
26/01/2017	1,2200	212	12:57:44
26/01/2017	1,2200	698	13:41:13
26/01/2017	1,2100	560	14:06:35
26/01/2017	1,2140	1.766	14:08:37
26/01/2017	1,2140	295	14:08:38
26/01/2017	1,2140	1.052	14:30:41
26/01/2017	1,2140	741	14:35:46
26/01/2017	1,2150	257	17:29:51
26/01/2017	1,2070	250	17:35:54
26/01/2017	1,2070	250	17:35:54
27/01/2017	1,2110	20	09:00:23

27/01/2017	1,2110	230	09:06:30
27/01/2017	1,2050	325	09:43:11
27/01/2017	1,2050	200	10:01:11
27/01/2017	1,2050	1.531	10:01:54
27/01/2017	1,2090	600	11:19:59
27/01/2017	1,2080	1.653	11:26:42
27/01/2017	1,2050	2.069	13:02:30
27/01/2017	1,2050	21	13:02:30
27/01/2017	1,2030	2.094	13:02:36
27/01/2017	1,2030	406	13:08:43
27/01/2017	1,2030	12	13:08:43
27/01/2017	1,2000	500	14:27:09
27/01/2017	1,1940	1.661	14:28:02
27/01/2017	1,1940	410	14:58:36
27/01/2017	1,1950	442	16:09:22
27/01/2017	1,1950	300	16:19:24
27/01/2017	1,1950	226	16:23:29
27/01/2017	1,1960	1.688	17:10:38
27/01/2017	1,1960	381	17:10:38
27/01/2017	1,1930	231	17:18:39
27/01/2017	1,1910	353	17:29:03
27/01/2017	1,1910	501	17:29:07
27/01/2017	1,1900	146	17:35:22
27/01/2017	1,1900	250	17:35:22



PRESS RELEASE

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

Milan, 30 January 2017 – DeA Capital S.p.A. informs that, in the period between 23 January and 27 January 2017 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 21st April 2016 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 82,740** ordinary shares (corresponding to **0.027%** of the Company's share capital) at an average price of **Euro 1.2167** per share, for a total of **Euro 100,666.63**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 23 January and 27 January 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
23-January-17	4,490	1.2193	5,474.66
24-January-17	12,000	1.2238	14,685.60
25-January-17	29,500	1.2226	36,066.70
26-January-17	20,500	1.2160	24,928.00
27-January-17	16,250	1.2007	19,511.38

Following the transactions, DeA Capital S.p.A. holds **n. 45,784,087** own shares, equivalent to **14.932%** 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 EUR 10.8 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
23/01/2017	1.2100	274	09:00:40
23/01/2017	1.2100	113	09:00:40
23/01/2017	1.2100	113	09:00:40
23/01/2017	1.2230	469	11:30:17
23/01/2017	1.2210	50	11:36:31
23/01/2017	1.2210	20	12:17:02
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24/01/2017	1.2200	250	09:43:17
24/01/2017	1.2170	50	10:30:26
24/01/2017	1.2170	400	10:32:06
24/01/2017	1.2170	250	10:41:30
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25/01/2017	1.2310	1	09:00:04
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25/01/2017	1.2300	1,489	09:44:00
25/01/2017	1.2210	2,054	11:07:53

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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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25/01/2017	1.2330	810	11:38:11
25/01/2017	1.2330	1,217	11:38:11
25/01/2017	1.2300	2,041	11:42:57
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27/01/2017	1.1910	501	17:29:07
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