



PRESS RELEASE

DEA CAPITAL: DEPOSIT OF 2009 ANNUAL REPORT

Milan, 27 April 2010 - DeA Capital informs that the 2009 Annual Report, including the annual accounts for the year to 31 December 2009 of DeA Capital S.p.A. approved by the Shareholders' Meeting on 26 April 2010, the consolidated accounts for the year to 31 December 2009, the Independent Auditors' Reports, the Statutory Auditors' Report and the 2009 Annual Report on Corporate Governance (including on shareholding structure) are now available at the Company's registered office, at Borsa Italiana S.p.A. and can also be consulted on the company website www.deacapital.it.

In addition to the above mentioned documents, the documentation required by Consob resolution, art. 77, comma 2 of the Issuers Regulation approved by Consob resolution n. 11871 of 14 May 1999 and subsequent changes, is also available at the Company's registered office.

The Minutes of the Shareholders' Meeting will be made available to the public in accordance with the legislation in force.

For further information please contact:

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DeA Capital (www.deacapital.it) is a private equity investment company listed on the FTSE Italia STAR segment of the Milan Stock Exchange. 58.3% of its share capital is held by De Agostini SpA, which acquired the majority stake during 2007 in order to make the company the vehicle for all the Group's direct and indirect (via funds and funds of funds) private equity investments, and for alternative asset management activities. As of 31 December 2009, DeA Capital had a consolidated net equity of € 780.2 million with total assets under management of € 5.2 billion.