

PRESS RELEASE

**DEA CAPITAL ACQUIRES FURTHER UNITS
IN FUND IDEA EFFICIENZA ENERGETICA E SVILUPPO SOSTENIBILE**

*Milan, 14 October 2016 – DeA Capital S.p.A. has today acquired from M&C S.p.A. all the units and related rights held in the Italian closed-end investment fund, *IDeA Efficienza Energetica e Sviluppo Sostenibile* (IDeA Energy Efficiency and Sustainable Development), reserved for qualified investors, managed by IDeA Capital Funds SGR S.p.A. (a wholly-owned subsidiary of DeA Capital S.p.A.).*

The units involved in the transaction represent 15.1% of the total size of the above-mentioned Fund (EUR 100 million), of which DeA Capital S.p.A. already owns 15.3%.

The units were purchased at a price of EUR 5.35 million, reflecting a discount of approximately 20% on the value of the units, as estimated according to the latest report available. Following the acquisition, DeA Capital S.p.A. has assumed the residual commitments for the payment of capital that may be called up on the units involved in the transaction, up to a maximum of EUR 5.0 million.

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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 9.7 billion assets under management and is listed in the STAR segment of the Milan stock exchange.