



PRESS RELEASE

SALE OF SIGLA AND SICOLLECTION

Milan, 7 July 2017 – DeA Capital has announced that, on today's date, its 41.39%-owned subsidiary Sigla Luxembourg S.A. has signed a binding sale/purchase agreement to sell 100% of its capital in Sigla and SiCollection to Alchemy Special Opportunities.

Sigla, which is recorded in the register of intermediaries pursuant to Art. 106 of the Italian Banking Law (TUB), operates in the sale of salary-backed loans, while SiCollection is active in the servicing of non-performing loans.

Alchemy is specialises in investing in private equity and special situations across Europe, and has a long track record of investing in financial services.

The deal, *inter alia*, foresees customary reps and warranties and is subject to conditions precedent, which include obtaining the necessary approval of the Supervisory Authorities; the deal is expected to close by the end of 2017.

The consideration, net of transaction costs and the related management equity plan costs (at Sigla Luxembourg level), is expected to generate a pro-rata share of the proceeds of around EUR 11.8 million for DeA Capital (slightly above the book value of Sigla Luxembourg at 31 March 2017).

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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 around EUR 11.4 billion assets under management and is listed in the STAR segment of the Milan stock exchange.