



PRESS RELEASE

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

Milan, 01 August 2016 – DeA Capital S.p.A. informs that, in the period between 25 and 29 July 2016 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. 53,500** ordinary shares (corresponding to **0.017%** of the Company's share capital) at an average price of **Euro 1.0407** per share, for a total of **Euro 55,677.45**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 25 and 29 July 2016 are enclosed.

The aggregate transactions on a daily basis are indicated below:

<i>Date</i>	<i>Volume</i>	<i>Average Price (Euro)</i>	<i>Amount (Euro)</i>
25-Jul-16	10,500	1.0507	11,032.35
26-Jul-16	4,000	1.0387	4,154.80
27-Jul-16	18,500	1.0414	19,265.90
28-Jul-16	4,500	1.0344	4,654.80
29-Jul-16	16,000	1.0356	16,569.60

Following the transactions, DeA Capital S.p.A. holds **n. 44,745,055** own shares, equivalent to **14.593%** of the share capital.

For further information, please contact:

DeA Capital S.p.A. - Investor Relations
Anna Majocchi
Tel. +39 02 6249951
ir@deacapital.it

De Agostini S.p.A. Press Office
Elena Dalle Rive
Tel. + 39 02 62499592 / 335 7835912
elena.dallerive@deagostini.it

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 9.5 billion assets under management and is listed in the STAR (mid-cap) segment of the Milan stock exchange.

Date	Price (Euro)	Volume	Time
25/07/2016	1.0350	100	09:02:25
25/07/2016	1.0600	400	11:35:53
25/07/2016	1.0530	2,361	11:36:17
25/07/2016	1.0530	2,371	11:38:15
25/07/2016	1.0550	2,361	13:34:36
25/07/2016	1.0430	216	16:47:59
25/07/2016	1.0430	100	16:48:05
25/07/2016	1.0430	2,083	16:48:06
25/07/2016	1.0370	258	17:21:16
25/07/2016	1.0450	250	17:35:36
26/07/2016	1.0460	10	09:27:38
26/07/2016	1.0370	183	09:44:21
26/07/2016	1.0400	500	11:17:05
26/07/2016	1.0350	117	11:17:05
26/07/2016	1.0350	250	11:32:14
26/07/2016	1.0350	40	12:09:20
26/07/2016	1.0380	100	13:09:26
26/07/2016	1.0350	200	13:11:02
26/07/2016	1.0350	50	13:12:28
26/07/2016	1.0350	10	13:18:29
26/07/2016	1.0400	250	13:34:35
26/07/2016	1.0400	500	13:57:33
26/07/2016	1.0400	150	13:57:43
26/07/2016	1.0380	150	14:12:50
26/07/2016	1.0370	150	14:13:14
26/07/2016	1.0350	140	14:13:38
26/07/2016	1.0410	200	17:16:09
26/07/2016	1.0400	365	17:24:55
26/07/2016	1.0400	135	17:27:34
26/07/2016	1.0400	452	17:35:38
26/07/2016	1.0400	48	17:35:38
27/07/2016	1.0400	3	09:00:14
27/07/2016	1.0450	250	09:14:57
27/07/2016	1.0400	247	09:20:11
27/07/2016	1.0400	2,365	11:12:24
27/07/2016	1.0400	20	13:16:39
27/07/2016	1.0400	130	13:16:39
27/07/2016	1.0400	110	13:22:09
27/07/2016	1.0400	237	13:27:44

27/07/2016	1.0400	38	13:44:59
27/07/2016	1.0450	2,387	15:13:00
27/07/2016	1.0450	1,026	15:20:42
27/07/2016	1.0450	1,000	15:20:48
27/07/2016	1.0420	2,375	15:39:50
27/07/2016	1.0400	2,709	16:17:16
27/07/2016	1.0400	226	16:17:16
27/07/2016	1.0400	2,396	16:17:23
27/07/2016	1.0370	434	17:17:57
27/07/2016	1.0400	247	17:25:46
27/07/2016	1.0400	300	17:26:47
27/07/2016	1.0400	403	17:35:31
27/07/2016	1.0400	697	17:35:31
27/07/2016	1.0400	900	17:35:31
28/07/2016	1.0350	30	09:54:54
28/07/2016	1.0350	270	10:27:24
28/07/2016	1.0350	30	11:46:11
28/07/2016	1.0350	770	13:38:52
28/07/2016	1.0350	500	15:34:19
28/07/2016	1.0350	2,380	15:49:46
28/07/2016	1.0300	120	17:18:02
28/07/2016	1.0300	400	17:35:37
29/07/2016	1.0350	250	09:53:51
29/07/2016	1.0400	2,398	10:43:41
29/07/2016	1.0370	500	10:53:05
29/07/2016	1.0370	2,418	11:30:28
29/07/2016	1.0400	2,389	13:28:26
29/07/2016	1.0380	500	13:42:37
29/07/2016	1.0360	1,855	14:02:05
29/07/2016	1.0360	548	14:02:08
29/07/2016	1.0340	2,402	14:13:53
29/07/2016	1.0260	2,424	16:23:17
29/07/2016	1.0330	316	17:29:17