



## PRESS RELEASE

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

*Milan, 09 August 2016 – DeA Capital S.p.A. informs that, in the period between 01 and 08 August 2016 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 21<sup>st</sup> April 2016 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), n. 65,400 ordinary shares (corresponding to 0.021% of the Company's share capital) at an average price of Euro 1.0175 per share, for a total of Euro 66,541.30.*

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 01 and 08 August 2016 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
01-Aug-16	3,800	1.0341	3,929.58
02-Aug-16	9,000	1.0274	9,246.60
03-Aug-16	11,000	1.0151	11,166.10
04-Aug-16	12,800	1.0168	13,015.04
05-Aug-16	19,000	1.0101	19,191.90
08-Aug-16	9,800	1.0196	9,992.08

Following the transactions, DeA Capital S.p.A. holds n. 44,810,455 own shares, equivalent to 14.615% of the share capital.

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**DeA Capital ([www.deacapital.it](http://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
01/08/2016	1.0400	1	09:38:04
01/08/2016	1.0400	249	10:12:46
01/08/2016	1.0350	2,395	10:14:15
01/08/2016	1.0310	998	15:15:38
01/08/2016	1.0300	157	17:35:37
02/08/2016	1.0300	250	09:21:59
02/08/2016	1.0300	2,435	09:23:43
02/08/2016	1.0300	200	10:34:38
02/08/2016	1.0300	300	10:45:53
02/08/2016	1.0300	720	10:51:54
02/08/2016	1.0300	1,714	10:51:56
02/08/2016	1.0270	400	14:36:29
02/08/2016	1.0230	2,453	16:19:20
02/08/2016	1.0210	8	17:26:49
02/08/2016	1.0210	20	17:26:54
02/08/2016	1.0210	500	17:35:49
03/08/2016	1.0250	753	09:18:05
03/08/2016	1.0250	1,300	09:21:07
03/08/2016	1.0150	2,483	11:04:53
03/08/2016	1.0150	1,076	13:29:44
03/08/2016	1.0150	26	13:30:03
03/08/2016	1.0150	1,345	14:26:44
03/08/2016	1.0110	2,495	15:20:15
03/08/2016	1.0070	522	17:28:51
03/08/2016	1.0100	1,000	17:35:41
04/08/2016	1.0150	28	09:29:44
04/08/2016	1.0150	9	09:29:53
04/08/2016	1.0150	213	09:32:09
04/08/2016	1.0130	43	09:33:07
04/08/2016	1.0150	768	09:45:40
04/08/2016	1.0150	1,666	09:45:40
04/08/2016	1.0230	2,461	10:39:34
04/08/2016	1.0200	1,063	10:59:44
04/08/2016	1.0200	40	11:00:00
04/08/2016	1.0200	88	11:06:20
04/08/2016	1.0200	890	11:06:39
04/08/2016	1.0200	350	11:09:21
04/08/2016	1.0200	2,470	12:20:24
04/08/2016	1.0070	317	15:57:23

04/08/2016	1.0070	2,156	15:57:23
04/08/2016	1.0050	38	17:18:19
04/08/2016	1.0100	28	17:35:50
04/08/2016	1.0100	172	17:35:50
05/08/2016	1.0150	250	09:15:57
05/08/2016	1.0030	145	11:59:42
05/08/2016	1.0100	1,072	12:41:40
05/08/2016	1.0100	1,403	12:51:53
05/08/2016	1.0100	2,490	12:52:00
05/08/2016	1.0100	2,457	12:52:11
05/08/2016	1.0100	2,469	12:52:24
05/08/2016	1.0100	2,476	12:52:34
05/08/2016	1.0100	199	14:22:28
05/08/2016	1.0140	500	15:38:31
05/08/2016	1.0100	2,458	16:55:44
05/08/2016	1.0100	2,466	17:22:19
05/08/2016	1.0130	115	17:28:01
05/08/2016	1.0100	500	17:35:49
08/08/2016	1.0100	118	09:00:27
08/08/2016	1.0200	1,264	09:54:43
08/08/2016	1.0200	1,070	09:55:09
08/08/2016	1.0170	2,450	11:03:54
08/08/2016	1.0250	2,440	16:07:07
08/08/2016	1.0170	2,449	16:24:00
08/08/2016	1.0200	9	17:29:20