

**COMUNICATO STAMPA**

**DEA CAPITAL S.P.A.: OPERAZIONI SU AZIONI PROPRIE**

Milano, 9 ottobre 2017 – DeA Capital S.p.A. comunica di aver acquistato sul Mercato Telematico Azionario, nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea del 20 aprile 2017 (già oggetto di informativa anche ai sensi dell'art.144 bis del Regolamento Consob 11971/99 e dell'art. 132 del D.Lgs. n. 58/98), nel periodo dal 2 al 6 ottobre 2017 **n. 123.000** azioni ordinarie (pari allo **0,040%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,3457** per un controvalore complessivo di **Euro 165.516,70**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 2 al 6 ottobre 2017 è riportato in allegato.

Di seguito, le operazioni aggregate di acquisto effettuate su base giornaliera:

<b>Data</b>	<b>Quantità</b>	<b>Prezzo Medio (Euro)</b>	<b>Controvalore (Euro)</b>
02-ott-17	20.000	1,3620	27.240,00
03-ott-17	22.000	1,3540	29.788,00
04-ott-17	32.000	1,3362	42.758,40
05-ott-17	20.000	1,3338	26.676,00
06-ott-17	29.000	1,3467	39.054,30

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 50.312.017** azioni proprie pari a **16,409%** del capitale sociale.

**Per ulteriori informazioni si prega di contattare:**

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**DeA Capital ([www.deacapital.it](http://www.deacapital.it))**. DeA Capital S.p.A., società del Gruppo De Agostini, è uno dei principali operatori italiani dell' "alternative investment". La Società, attiva nel Private Equity Investment e nell'Alternative Asset Management, con Asset under Management per oltre 11.500 milioni di Euro, è quotata nel segmento STAR del Mercato MTA di Borsa Italiana.



DEA CAPITAL

Data	Prezzo Lordo	Quantità	Ora Esecuzione
02/10/2017	1,37	94	10:01:13
02/10/2017	1,37	606	10:01:13
02/10/2017	1,37	300	10:29:34
02/10/2017	1,367	21	10:52:51
02/10/2017	1,367	479	10:53:47
02/10/2017	1,365	655	10:54:33
02/10/2017	1,365	345	10:56:45
02/10/2017	1,362	1250	10:56:45
02/10/2017	1,359	3011	10:56:45
02/10/2017	1,358	2981	13:27:30
02/10/2017	1,36	2000	13:28:13
02/10/2017	1,36	1001	13:28:13
02/10/2017	1,363	779	14:32:49
02/10/2017	1,361	20	15:24:43
02/10/2017	1,361	2965	15:33:50
02/10/2017	1,368	980	17:06:56
02/10/2017	1,368	39	17:06:56
02/10/2017	1,367	1481	17:26:11
02/10/2017	1,363	306	17:28:54
02/10/2017	1,363	542	17:29:10
02/10/2017	1,369	31	17:35:02
02/10/2017	1,369	114	17:35:02
03/10/2017	1,364	14	09:00:29
03/10/2017	1,364	286	09:00:29
03/10/2017	1,362	28	09:00:32
03/10/2017	1,362	777	09:44:53
03/10/2017	1,362	445	09:50:21
03/10/2017	1,361	11	10:01:40
03/10/2017	1,361	2963	10:01:40
03/10/2017	1,358	2000	11:33:42
03/10/2017	1,353	2500	12:52:41
03/10/2017	1,349	1287	13:21:50
03/10/2017	1,351	3004	14:14:47
03/10/2017	1,343	500	15:22:04
03/10/2017	1,351	24	15:44:38
03/10/2017	1,351	3001	15:53:21
03/10/2017	1,352	65	16:42:59
03/10/2017	1,354	12	16:48:57
03/10/2017	1,354	2681	16:49:26
03/10/2017	1,35	2000	17:35:34
03/10/2017	1,35	402	17:35:34
04/10/2017	1,348	3	09:00:01

04/10/2017	1,348	4	09:00:01
04/10/2017	1,348	6	09:00:01
04/10/2017	1,348	106	09:00:01
04/10/2017	1,348	2821	09:05:16
04/10/2017	1,348	183	09:05:16
04/10/2017	1,335	1000	09:13:20
04/10/2017	1,333	3000	09:41:22
04/10/2017	1,333	2500	09:42:54
04/10/2017	1,333	377	09:55:22
04/10/2017	1,332	2494	12:02:21
04/10/2017	1,332	80	14:09:06
04/10/2017	1,341	2700	16:22:43
04/10/2017	1,335	3000	16:22:43
04/10/2017	1,332	3014	16:22:45
04/10/2017	1,331	2989	16:23:36
04/10/2017	1,33	1335	16:23:58
04/10/2017	1,34	1782	16:37:16
04/10/2017	1,34	1214	16:37:16
04/10/2017	1,338	1570	16:43:50
04/10/2017	1,338	1414	16:43:50
04/10/2017	1,347	408	17:35:46
05/10/2017	1,337	1000	09:10:43
05/10/2017	1,336	1314	09:10:56
05/10/2017	1,336	1354	09:10:56
05/10/2017	1,333	2693	09:29:48
05/10/2017	1,33	2653	09:52:13
05/10/2017	1,327	2000	09:54:10
05/10/2017	1,328	765	10:14:43
05/10/2017	1,334	600	11:11:07
05/10/2017	1,336	445	12:35:27
05/10/2017	1,336	2214	12:38:05
05/10/2017	1,336	940	12:55:11
05/10/2017	1,335	2692	13:44:36
05/10/2017	1,336	450	14:56:45
05/10/2017	1,343	757	17:35:44
05/10/2017	1,343	123	17:35:44
06/10/2017	1,35	500	09:06:08
06/10/2017	1,35	2470	09:06:08
06/10/2017	1,345	25	10:24:23
06/10/2017	1,345	32	10:24:23
06/10/2017	1,345	1500	10:25:51
06/10/2017	1,345	668	10:25:51
06/10/2017	1,337	544	11:01:57
06/10/2017	1,337	1565	11:45:10
06/10/2017	1,341	100	13:17:28
06/10/2017	1,341	2547	13:23:01

06/10/2017	1,345	1000	14:26:11
06/10/2017	1,35	14	14:49:11
06/10/2017	1,35	635	14:50:09
06/10/2017	1,35	2358	15:37:58
06/10/2017	1,349	844	16:23:15
06/10/2017	1,349	1459	16:23:15
06/10/2017	1,349	693	16:23:15
06/10/2017	1,345	2991	16:23:25
06/10/2017	1,35	2500	16:23:32
06/10/2017	1,35	516	16:23:32
06/10/2017	1,345	1168	16:30:24
06/10/2017	1,345	1823	16:30:38
06/10/2017	1,351	12	17:29:15
06/10/2017	1,351	11	17:29:16
06/10/2017	1,351	2947	17:29:38
06/10/2017	1,357	46	17:35:18
06/10/2017	1,357	32	17:35:18



## PRESS RELEASE

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

Milan, 9 October 2017 – DeA Capital S.p.A. informs that, in the period between 2 and 6 October 2017 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder's Meeting held on 20<sup>th</sup> April 2017 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 123,000** ordinary shares (corresponding to **0.040%** of the Company's share capital) at an average price of **Euro 1.3457** per share, for a total of **Euro 165,516.70**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 2 and 6 October 2017 are enclosed.

The aggregate transactions on a daily basis are indicated below:

<b>Date</b>	<b>Volume</b>	<b>Average Price (Euro)</b>	<b>Amount (Euro)</b>
2-Oct-17	20,000	1.3620	27,240.00
3-Oct-17	22,000	1.3540	29,788.00
4-Oct-17	32,000	1.3362	42,758.40
5-Oct-17	20,000	1.3338	26,676.00
6-Oct-17	29,000	1.3467	39,054.30

Following the transactions, DeA Capital S.p.A. holds **n. 50,312,017** own shares, equivalent to **16.409%** of the share capital.

**For further information, please contact:**

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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 Assets under Management of more than EUR 11,500 million and is listed in the STAR segment of the MTA managed by Borsa Italiana.



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06/10/2017	1.357	46	17:35:18
06/10/2017	1.357	32	17:35:18