

COMUNICATO STAMPA

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

Milano, 28 settembre 2020 – 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 2020 (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), nei periodi dal 21 al 25 settembre 2020 **n. 88.176** azioni ordinarie (pari allo **0,033%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,1515** per un controvalore complessivo di **Euro 101.537,87**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 21 al 25 settembre 2020.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
21-set-20	19.706	1,1404	22.472,72
22-set-20	18.443	1,1565	21.329,33
23-set-20	20.752	1,1595	24.061,94
24-set-20	15.633	1,1552	18.059,24
25-set-20	13.642	1,1446	15.614,63

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 5.539.755** azioni proprie pari a **2,0778%** del capitale sociale.

Per ulteriori informazioni si prega di contattare:

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DeA Capital (www.deacapital.com). DeA Capital S.p.A., controllata da De Agostini S.p.A. e quotata nel segmento STAR del Mercato MTA di Borsa Italiana, è il principale operatore italiano indipendente nell’Alternative Asset Management (per attivi in gestione), con Combined Asset Under Management per circa 22.500 milioni di Euro e un Portafoglio Investimenti di circa 340 milioni di Euro. La Piattaforma del Gruppo – concentrata sulle due controllate, DeA Capital Real Estate SGR e DeA Capital Alternative Funds SGR, nonché sulla partecipazione di maggioranza relativa indirettamente detenuta in Quaestio SGR – è impegnata nella promozione, gestione e valorizzazione di fondi di investimento nel real estate, nel private equity e nel credito, nonché nelle soluzioni multi-asset / multi-manager per investitori istituzionali.

DATA OPERAZIONE	Ora	A/V	Valuta	PREZZO	QUANTITA'
21/09/2020	10:39:40	A	EUR	1,128	1068
21/09/2020	10:39:40	A	EUR	1,128	13
21/09/2020	10:39:40	A	EUR	1,128	29
21/09/2020	11:38:53	A	EUR	1,128	1220
21/09/2020	11:38:53	A	EUR	1,128	1
21/09/2020	11:38:53	A	EUR	1,128	32
21/09/2020	11:38:53	A	EUR	1,128	621
21/09/2020	11:38:53	A	EUR	1,128	352
21/09/2020	12:42:23	A	EUR	1,122	341
21/09/2020	12:52:18	A	EUR	1,124	355
21/09/2020	12:52:18	A	EUR	1,124	120
21/09/2020	12:52:18	A	EUR	1,124	95
21/09/2020	12:52:18	A	EUR	1,124	723
21/09/2020	12:52:18	A	EUR	1,124	30
21/09/2020	12:52:18	A	EUR	1,124	894
21/09/2020	12:52:18	A	EUR	1,124	1
21/09/2020	13:38:49	A	EUR	1,128	2211
21/09/2020	14:39:14	A	EUR	1,138	578
21/09/2020	14:44:03	A	EUR	1,138	1200
21/09/2020	15:04:43	A	EUR	1,146	150
21/09/2020	15:12:27	A	EUR	1,148	235
21/09/2020	15:12:27	A	EUR	1,148	1000
21/09/2020	15:33:12	A	EUR	1,15	2178
21/09/2020	16:00:47	A	EUR	1,152	747
21/09/2020	16:00:47	A	EUR	1,152	249
21/09/2020	16:00:47	A	EUR	1,152	118
21/09/2020	16:00:47	A	EUR	1,152	192
21/09/2020	16:00:47	A	EUR	1,152	261
21/09/2020	16:00:47	A	EUR	1,152	234
21/09/2020	16:00:47	A	EUR	1,152	118
21/09/2020	16:00:47	A	EUR	1,152	249
21/09/2020	16:29:09	A	EUR	1,154	22
21/09/2020	16:29:09	A	EUR	1,154	204
21/09/2020	16:29:09	A	EUR	1,154	142
21/09/2020	16:29:09	A	EUR	1,154	55
21/09/2020	16:29:09	A	EUR	1,154	1296
21/09/2020	17:29:56	A	EUR	1,156	15
21/09/2020	17:29:57	A	EUR	1,156	12
21/09/2020	17:29:57	A	EUR	1,156	8
21/09/2020	17:29:57	A	EUR	1,156	9
21/09/2020	17:35:32	A	EUR	1,156	195
21/09/2020	17:35:32	A	EUR	1,156	81
21/09/2020	17:35:32	A	EUR	1,156	1973

21/09/2020	17:35:32	A	EUR	1,156	79
22/09/2020	09:02:18	A	EUR	1,148	1000
22/09/2020	10:08:26	A	EUR	1,148	600
22/09/2020	10:08:26	A	EUR	1,148	67
22/09/2020	11:00:42	A	EUR	1,15	2168
22/09/2020	15:08:51	A	EUR	1,158	52
22/09/2020	15:08:51	A	EUR	1,158	173
22/09/2020	15:08:51	A	EUR	1,158	537
22/09/2020	15:08:51	A	EUR	1,158	79
22/09/2020	15:08:53	A	EUR	1,158	900
22/09/2020	15:08:53	A	EUR	1,158	310
22/09/2020	15:17:53	A	EUR	1,156	1053
22/09/2020	15:17:53	A	EUR	1,156	1108
22/09/2020	15:38:58	A	EUR	1,166	185
22/09/2020	15:38:58	A	EUR	1,166	108
22/09/2020	15:38:58	A	EUR	1,166	840
22/09/2020	15:38:58	A	EUR	1,166	41
22/09/2020	15:38:58	A	EUR	1,166	288
22/09/2020	15:43:43	A	EUR	1,16	400
22/09/2020	15:43:43	A	EUR	1,16	150
22/09/2020	16:36:31	A	EUR	1,162	1064
22/09/2020	16:49:01	A	EUR	1,162	1284
22/09/2020	16:49:01	A	EUR	1,162	861
22/09/2020	17:20:37	A	EUR	1,158	100
22/09/2020	17:27:59	A	EUR	1,158	11
22/09/2020	17:27:59	A	EUR	1,158	10
22/09/2020	17:29:53	A	EUR	1,158	32
22/09/2020	17:29:53	A	EUR	1,158	9
22/09/2020	17:29:53	A	EUR	1,158	16
22/09/2020	17:29:53	A	EUR	1,158	12
22/09/2020	17:29:53	A	EUR	1,158	12
22/09/2020	17:29:53	A	EUR	1,158	17
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22/09/2020	17:29:57	A	EUR	1,158	26
22/09/2020	17:29:57	A	EUR	1,158	554
22/09/2020	17:29:59	A	EUR	1,158	26
22/09/2020	17:35:16	A	EUR	1,154	1500
22/09/2020	17:35:16	A	EUR	1,154	1500
22/09/2020	17:35:16	A	EUR	1,154	572
23/09/2020	09:53:24	A	EUR	1,166	1075
23/09/2020	09:53:24	A	EUR	1,158	115
23/09/2020	09:53:51	A	EUR	1,158	80
23/09/2020	09:59:26	A	EUR	1,158	805
23/09/2020	10:16:05	A	EUR	1,154	2176
23/09/2020	10:59:07	A	EUR	1,152	2161

23/09/2020	11:45:30	A	EUR	1,16	1148
23/09/2020	11:45:30	A	EUR	1,16	281
23/09/2020	11:45:30	A	EUR	1,16	79
23/09/2020	11:45:30	A	EUR	1,16	645
23/09/2020	14:33:28	A	EUR	1,162	900
23/09/2020	14:34:56	A	EUR	1,162	1223
23/09/2020	14:44:52	A	EUR	1,166	29
23/09/2020	14:44:53	A	EUR	1,166	483
23/09/2020	14:44:53	A	EUR	1,166	400
23/09/2020	14:49:54	A	EUR	1,166	1250
23/09/2020	14:49:54	A	EUR	1,166	550
23/09/2020	14:50:45	A	EUR	1,166	1069
23/09/2020	14:51:33	A	EUR	1,166	300
23/09/2020	15:49:50	A	EUR	1,16	2140
23/09/2020	16:29:36	A	EUR	1,152	1374
23/09/2020	17:28:11	A	EUR	1,154	302
23/09/2020	17:35:02	A	EUR	1,16	2110
23/09/2020	17:35:02	A	EUR	1,16	57
24/09/2020	09:08:48	A	EUR	1,16	1082
24/09/2020	09:10:56	A	EUR	1,152	500
24/09/2020	10:13:07	A	EUR	1,16	472
24/09/2020	10:23:16	A	EUR	1,156	500
24/09/2020	10:56:25	A	EUR	1,156	1400
24/09/2020	11:07:45	A	EUR	1,156	1244
24/09/2020	13:10:27	A	EUR	1,156	1556
24/09/2020	14:13:28	A	EUR	1,156	356
24/09/2020	15:03:06	A	EUR	1,156	726
24/09/2020	15:09:49	A	EUR	1,156	2165
24/09/2020	16:28:49	A	EUR	1,156	2164
24/09/2020	16:35:17	A	EUR	1,152	1128
24/09/2020	16:41:22	A	EUR	1,152	1200
24/09/2020	17:09:17	A	EUR	1,15	720
24/09/2020	17:29:53	A	EUR	1,15	91
24/09/2020	17:29:53	A	EUR	1,15	103
24/09/2020	17:29:53	A	EUR	1,15	36
24/09/2020	17:29:53	A	EUR	1,15	50
24/09/2020	17:35:19	A	EUR	1,142	45
24/09/2020	17:35:19	A	EUR	1,142	95
25/09/2020	09:44:49	A	EUR	1,152	1092
25/09/2020	09:54:41	A	EUR	1,146	800
25/09/2020	10:12:04	A	EUR	1,146	200
25/09/2020	11:22:19	A	EUR	1,146	523
25/09/2020	11:23:46	A	EUR	1,146	1250
25/09/2020	11:23:46	A	EUR	1,146	1362
25/09/2020	11:52:17	A	EUR	1,144	800
25/09/2020	12:47:23	A	EUR	1,144	700

25/09/2020	12:57:47	A	EUR	1,144	618
25/09/2020	13:48:44	A	EUR	1,144	700
25/09/2020	15:36:13	A	EUR	1,144	429
25/09/2020	16:13:56	A	EUR	1,144	156
25/09/2020	16:30:32	A	EUR	1,144	645
25/09/2020	16:32:25	A	EUR	1,142	2176
25/09/2020	16:32:25	A	EUR	1,14	1000
25/09/2020	16:45:14	A	EUR	1,144	1000
25/09/2020	17:35:54	A	EUR	1,144	6
25/09/2020	17:35:54	A	EUR	1,144	33
25/09/2020	17:35:54	A	EUR	1,144	4
25/09/2020	17:35:54	A	EUR	1,144	15
25/09/2020	17:35:54	A	EUR	1,144	4
25/09/2020	17:35:54	A	EUR	1,144	129

PRESS RELEASE

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

Milan, 28 September 2020 – DeA Capital S.p.A. informs that, in the period between 21 and 25 September 2020 the Company bought on the Milan Stock Exchange, pursuant to the resolution passed at the Shareholder’s Meeting held on 20th April 2020 (previously communicated as per Art. 144 bis of Consob regulation 11971/1999), **n. 88,176** ordinary shares (corresponding to **0.033%** of the Company’s share capital) at an average price of **Euro 1.1515** per share, for a total of **Euro 101,537.87**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 21 and 25 September 2020 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
21-sep-20	19,706	1.1404	22,472.72
22-sep-20	18,443	1.1565	21,329.33
23-sep-20	20,752	1.1595	24,061.94
24-sep-20	15,633	1.1552	18,059.24
25-sep-20	13,642	1.1446	15,614.63

Following the transactions, DeA Capital S.p.A. holds **n. 5,539,755** own shares, equivalent to **2.0778%** of the share capital.

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DeA Capital (www.deacapital.com). DeA Capital S.p.A., a subsidiary of De Agostini S.p.A. and listed on the STAR segment of the MTA Market of Borsa Italiana, is the leading independent Italian player in the Alternative Asset Management sector (for assets under management), with Combined Assets Under Management of approximately EUR 22,500 million and an Investment Portfolio of approximately EUR 340 million. The Group Platform – concentrated on the two subsidiaries, DeA Capital Real Estate SGR and DeA Capital Alternative Funds SGR, as well as on the indirect equity investment in Quaestio SGR – is engaged in the promotion, management and development of real estate, private equity and credit investment funds, as well as in the multi-asset/multi-manager solutions for institutional investors.

Date	Time	A/V	Currency	Price	Volume
21/09/2020	10:39:40	A	EUR	1,128	1068
21/09/2020	10:39:40	A	EUR	1,128	13
21/09/2020	10:39:40	A	EUR	1,128	29
21/09/2020	11:38:53	A	EUR	1,128	1220
21/09/2020	11:38:53	A	EUR	1,128	1
21/09/2020	11:38:53	A	EUR	1,128	32
21/09/2020	11:38:53	A	EUR	1,128	621
21/09/2020	11:38:53	A	EUR	1,128	352
21/09/2020	12:42:23	A	EUR	1,122	341
21/09/2020	12:52:18	A	EUR	1,124	355
21/09/2020	12:52:18	A	EUR	1,124	120
21/09/2020	12:52:18	A	EUR	1,124	95
21/09/2020	12:52:18	A	EUR	1,124	723
21/09/2020	12:52:18	A	EUR	1,124	30
21/09/2020	12:52:18	A	EUR	1,124	894
21/09/2020	12:52:18	A	EUR	1,124	1
21/09/2020	13:38:49	A	EUR	1,128	2211
21/09/2020	14:39:14	A	EUR	1,138	578
21/09/2020	14:44:03	A	EUR	1,138	1200
21/09/2020	15:04:43	A	EUR	1,146	150
21/09/2020	15:12:27	A	EUR	1,148	235
21/09/2020	15:12:27	A	EUR	1,148	1000
21/09/2020	15:33:12	A	EUR	1,15	2178
21/09/2020	16:00:47	A	EUR	1,152	747
21/09/2020	16:00:47	A	EUR	1,152	249
21/09/2020	16:00:47	A	EUR	1,152	118
21/09/2020	16:00:47	A	EUR	1,152	192
21/09/2020	16:00:47	A	EUR	1,152	261
21/09/2020	16:00:47	A	EUR	1,152	234
21/09/2020	16:00:47	A	EUR	1,152	118
21/09/2020	16:00:47	A	EUR	1,152	249
21/09/2020	16:29:09	A	EUR	1,154	22
21/09/2020	16:29:09	A	EUR	1,154	204
21/09/2020	16:29:09	A	EUR	1,154	142
21/09/2020	16:29:09	A	EUR	1,154	55
21/09/2020	16:29:09	A	EUR	1,154	1296
21/09/2020	17:29:56	A	EUR	1,156	15
21/09/2020	17:29:57	A	EUR	1,156	12
21/09/2020	17:29:57	A	EUR	1,156	8
21/09/2020	17:29:57	A	EUR	1,156	9
21/09/2020	17:35:32	A	EUR	1,156	195
21/09/2020	17:35:32	A	EUR	1,156	81
21/09/2020	17:35:32	A	EUR	1,156	1973
21/09/2020	17:35:32	A	EUR	1,156	79

22/09/2020	09:02:18	A	EUR	1,148	1000
22/09/2020	10:08:26	A	EUR	1,148	600
22/09/2020	10:08:26	A	EUR	1,148	67
22/09/2020	11:00:42	A	EUR	1,15	2168
22/09/2020	15:08:51	A	EUR	1,158	52
22/09/2020	15:08:51	A	EUR	1,158	173
22/09/2020	15:08:51	A	EUR	1,158	537
22/09/2020	15:08:51	A	EUR	1,158	79
22/09/2020	15:08:53	A	EUR	1,158	900
22/09/2020	15:08:53	A	EUR	1,158	310
22/09/2020	15:17:53	A	EUR	1,156	1053
22/09/2020	15:17:53	A	EUR	1,156	1108
22/09/2020	15:38:58	A	EUR	1,166	185
22/09/2020	15:38:58	A	EUR	1,166	108
22/09/2020	15:38:58	A	EUR	1,166	840
22/09/2020	15:38:58	A	EUR	1,166	41
22/09/2020	15:38:58	A	EUR	1,166	288
22/09/2020	15:43:43	A	EUR	1,16	400
22/09/2020	15:43:43	A	EUR	1,16	150
22/09/2020	16:36:31	A	EUR	1,162	1064
22/09/2020	16:49:01	A	EUR	1,162	1284
22/09/2020	16:49:01	A	EUR	1,162	861
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22/09/2020	17:27:59	A	EUR	1,158	11
22/09/2020	17:27:59	A	EUR	1,158	10
22/09/2020	17:29:53	A	EUR	1,158	32
22/09/2020	17:29:53	A	EUR	1,158	9
22/09/2020	17:29:53	A	EUR	1,158	16
22/09/2020	17:29:53	A	EUR	1,158	12
22/09/2020	17:29:53	A	EUR	1,158	12
22/09/2020	17:29:53	A	EUR	1,158	17
22/09/2020	17:29:57	A	EUR	1,158	406
22/09/2020	17:29:57	A	EUR	1,158	372
22/09/2020	17:29:57	A	EUR	1,158	26
22/09/2020	17:29:57	A	EUR	1,158	554
22/09/2020	17:29:59	A	EUR	1,158	26
22/09/2020	17:35:16	A	EUR	1,154	1500
22/09/2020	17:35:16	A	EUR	1,154	1500
22/09/2020	17:35:16	A	EUR	1,154	572
23/09/2020	09:53:24	A	EUR	1,166	1075
23/09/2020	09:53:24	A	EUR	1,158	115
23/09/2020	09:53:51	A	EUR	1,158	80
23/09/2020	09:59:26	A	EUR	1,158	805
23/09/2020	10:16:05	A	EUR	1,154	2176
23/09/2020	10:59:07	A	EUR	1,152	2161
23/09/2020	11:45:30	A	EUR	1,16	1148

23/09/2020	11:45:30	A	EUR	1,16	281
23/09/2020	11:45:30	A	EUR	1,16	79
23/09/2020	11:45:30	A	EUR	1,16	645
23/09/2020	14:33:28	A	EUR	1,162	900
23/09/2020	14:34:56	A	EUR	1,162	1223
23/09/2020	14:44:52	A	EUR	1,166	29
23/09/2020	14:44:53	A	EUR	1,166	483
23/09/2020	14:44:53	A	EUR	1,166	400
23/09/2020	14:49:54	A	EUR	1,166	1250
23/09/2020	14:49:54	A	EUR	1,166	550
23/09/2020	14:50:45	A	EUR	1,166	1069
23/09/2020	14:51:33	A	EUR	1,166	300
23/09/2020	15:49:50	A	EUR	1,16	2140
23/09/2020	16:29:36	A	EUR	1,152	1374
23/09/2020	17:28:11	A	EUR	1,154	302
23/09/2020	17:35:02	A	EUR	1,16	2110
23/09/2020	17:35:02	A	EUR	1,16	57
24/09/2020	09:08:48	A	EUR	1,16	1082
24/09/2020	09:10:56	A	EUR	1,152	500
24/09/2020	10:13:07	A	EUR	1,16	472
24/09/2020	10:23:16	A	EUR	1,156	500
24/09/2020	10:56:25	A	EUR	1,156	1400
24/09/2020	11:07:45	A	EUR	1,156	1244
24/09/2020	13:10:27	A	EUR	1,156	1556
24/09/2020	14:13:28	A	EUR	1,156	356
24/09/2020	15:03:06	A	EUR	1,156	726
24/09/2020	15:09:49	A	EUR	1,156	2165
24/09/2020	16:28:49	A	EUR	1,156	2164
24/09/2020	16:35:17	A	EUR	1,152	1128
24/09/2020	16:41:22	A	EUR	1,152	1200
24/09/2020	17:09:17	A	EUR	1,15	720
24/09/2020	17:29:53	A	EUR	1,15	91
24/09/2020	17:29:53	A	EUR	1,15	103
24/09/2020	17:29:53	A	EUR	1,15	36
24/09/2020	17:29:53	A	EUR	1,15	50
24/09/2020	17:35:19	A	EUR	1,142	45
24/09/2020	17:35:19	A	EUR	1,142	95
25/09/2020	09:44:49	A	EUR	1,152	1092
25/09/2020	09:54:41	A	EUR	1,146	800
25/09/2020	10:12:04	A	EUR	1,146	200
25/09/2020	11:22:19	A	EUR	1,146	523
25/09/2020	11:23:46	A	EUR	1,146	1250
25/09/2020	11:23:46	A	EUR	1,146	1362
25/09/2020	11:52:17	A	EUR	1,144	800
25/09/2020	12:47:23	A	EUR	1,144	700
25/09/2020	12:57:47	A	EUR	1,144	618

25/09/2020	13:48:44	A	EUR	1,144	700
25/09/2020	15:36:13	A	EUR	1,144	429
25/09/2020	16:13:56	A	EUR	1,144	156
25/09/2020	16:30:32	A	EUR	1,144	645
25/09/2020	16:32:25	A	EUR	1,142	2176
25/09/2020	16:32:25	A	EUR	1,14	1000
25/09/2020	16:45:14	A	EUR	1,144	1000
25/09/2020	17:35:54	A	EUR	1,144	6
25/09/2020	17:35:54	A	EUR	1,144	33
25/09/2020	17:35:54	A	EUR	1,144	4
25/09/2020	17:35:54	A	EUR	1,144	15
25/09/2020	17:35:54	A	EUR	1,144	4
25/09/2020	17:35:54	A	EUR	1,144	129