

COMUNICATO STAMPA

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

Milano, 12 ottobre 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), nel periodo dal 5 al 9 ottobre 2020 **n. 43.971** azioni ordinarie (pari allo **0,016%** del Capitale Sociale) al prezzo unitario medio di **Euro 1,1458** per un controvalore complessivo di **Euro 50.381,79**.

Il dettaglio di tutte le operazioni di acquisto di azioni proprie effettuate sul Mercato Telematico Azionario dal 5 al 9 ottobre 2020.

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

Data	Quantità	Prezzo Medio (Euro)	Controvalore (Euro)
5-ott-20	1.091	1,1500	1.254,65
6-ott-20	11.918	1,1471	13.671,14
7-ott-20	11.084	1,1452	12.693,40
8-ott-20	13.045	1,1446	14.931,31
9-ott-20	6.833	1,1461	7.831,30

A seguito degli acquisti finora effettuati, DeA Capital S.p.A. detiene **n. 5.604.965** azioni proprie pari a **2,1023%** 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'
05/10/2020	14:51:38	A	EUR	1,15	1091
06/10/2020	10:23:57	A	EUR	1,15	691
06/10/2020	10:23:57	A	EUR	1,15	1420
06/10/2020	15:34:11	A	EUR	1,15	775
06/10/2020	15:35:45	A	EUR	1,15	475
06/10/2020	15:37:28	A	EUR	1,148	500
06/10/2020	16:05:16	A	EUR	1,144	585
06/10/2020	16:09:50	A	EUR	1,144	697
06/10/2020	16:09:50	A	EUR	1,14	1000
06/10/2020	16:52:02	A	EUR	1,144	978
06/10/2020	17:12:10	A	EUR	1,148	1247
06/10/2020	17:20:15	A	EUR	1,148	1250
06/10/2020	17:35:48	A	EUR	1,148	1228
06/10/2020	17:35:48	A	EUR	1,148	100
06/10/2020	17:36:03	A	EUR	1,148	972
07/10/2020	09:00:11	A	EUR	1,148	500
07/10/2020	09:00:11	A	EUR	1,148	7
07/10/2020	09:21:03	A	EUR	1,146	1000
07/10/2020	10:35:18	A	EUR	1,146	508
07/10/2020	10:35:18	A	EUR	1,148	500
07/10/2020	10:49:32	A	EUR	1,146	492
07/10/2020	12:12:16	A	EUR	1,144	1250
07/10/2020	13:51:17	A	EUR	1,144	1087
07/10/2020	16:08:26	A	EUR	1,146	1200
07/10/2020	16:08:53	A	EUR	1,146	274
07/10/2020	16:08:53	A	EUR	1,146	287
07/10/2020	16:20:04	A	EUR	1,146	639
07/10/2020	17:29:57	A	EUR	1,146	130
07/10/2020	17:35:42	A	EUR	1,144	1070
07/10/2020	17:35:42	A	EUR	1,144	140
07/10/2020	17:35:42	A	EUR	1,144	1000
07/10/2020	17:35:42	A	EUR	1,144	1000
08/10/2020	10:24:12	A	EUR	1,15	1100
08/10/2020	12:13:33	A	EUR	1,15	150
08/10/2020	12:13:33	A	EUR	1,148	876
08/10/2020	13:14:27	A	EUR	1,148	374
08/10/2020	13:17:19	A	EUR	1,144	406
08/10/2020	13:32:00	A	EUR	1,144	100
08/10/2020	14:43:41	A	EUR	1,144	1744
08/10/2020	15:37:57	A	EUR	1,144	2250
08/10/2020	16:45:07	A	EUR	1,146	1200
08/10/2020	17:06:19	A	EUR	1,146	129
08/10/2020	17:08:19	A	EUR	1,146	95

08/10/2020	17:11:19	A	EUR	1,146	438
08/10/2020	17:35:29	A	EUR	1,142	790
08/10/2020	17:35:29	A	EUR	1,142	2210
08/10/2020	17:35:29	A	EUR	1,142	163
08/10/2020	17:35:29	A	EUR	1,142	272
08/10/2020	17:35:29	A	EUR	1,142	195
08/10/2020	17:35:29	A	EUR	1,142	270
08/10/2020	17:35:29	A	EUR	1,142	45
08/10/2020	17:35:29	A	EUR	1,142	238
09/10/2020	09:24:52	A	EUR	1,146	10
09/10/2020	09:28:32	A	EUR	1,146	101
09/10/2020	09:34:31	A	EUR	1,15	618
09/10/2020	09:34:31	A	EUR	1,15	82
09/10/2020	10:19:25	A	EUR	1,146	900
09/10/2020	10:19:25	A	EUR	1,146	297
09/10/2020	10:19:27	A	EUR	1,146	1054
09/10/2020	10:19:27	A	EUR	1,146	130
09/10/2020	10:31:59	A	EUR	1,146	508
09/10/2020	10:31:59	A	EUR	1,144	192
09/10/2020	10:50:03	A	EUR	1,144	931
09/10/2020	11:18:28	A	EUR	1,144	10
09/10/2020	13:49:10	A	EUR	1,146	412
09/10/2020	14:44:45	A	EUR	1,146	1163
09/10/2020	17:27:45	A	EUR	1,146	425

PRESS RELEASE

DEA CAPITAL S.P.A.:

Milan, 12 October 2020 – DeA Capital S.p.A. informs that, in the period between 5 and 9 October 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. 43,971** ordinary shares (corresponding to **0.016%** of the Company's share capital) at an average price of **Euro 1.1458** per share, for a total of **Euro 50,381.79**.

Details of all buyback transactions on the MTA (Italian Equity Market) in the period between 5 and 9 October 2020 are enclosed.

The aggregate transactions on a daily basis are indicated below:

Date	Volume	Average Price (Euro)	Amount (Euro)
5-oct-20	1,091	1.1500	1,254.65
6-oct-20	11,918	1.1471	13,671.14
7-oct-20	11,084	1.1452	12,693.40
8-oct-20	13,045	1.1446	14,931.31
9-oct-20	6,833	1.1461	7,831.30

Following the transactions, DeA Capital S.p.A. holds **n. 5,604,965** own shares, equivalent to **2.1023%** of the share capital.

For further information, please contact:

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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.

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05/10/2020	14:51:38	A	EUR	1,15	1091
06/10/2020	10:23:57	A	EUR	1,15	691
06/10/2020	10:23:57	A	EUR	1,15	1420
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09/10/2020	14:44:45	A	EUR	1,146	1163
09/10/2020	17:27:45	A	EUR	1,146	425