



SPAFID
CONNECT

Informazione Regolamentata n. 1967-18-2021	Data/Ora Ricezione 06 Aprile 2021 16:46:27	MTA
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Societa' : doValue S.p.A.
Identificativo : 144882
Informazione
Regolamentata
Nome utilizzatore : DOVALUEN05 - Franchi
Tipologia : REGEM
Data/Ora Ricezione : 06 Aprile 2021 16:46:27
Data/Ora Inizio : 06 Aprile 2021 17:50:06
Diffusione presunta
Oggetto : ERRATA CORRIGE PRESS RELEASE OF
MARCH 30, 2021 - Ex dividend date

Testo del comunicato

Vedi allegato.



Press release

ERRATA CORRIGE PRESS RELEASE OF MARCH 30, 2021

Rome, April 6, 2021 - As amendment to the press release issued on March 30, 2021, it is specified that the dividend, pending approval by the Shareholder's Meeting and the verification by the Board of Directors on the absence of any impedimental stemming from the compliance with the terms of the Senior Facility Agreement (covenant), will be payable as of August 11, 2021 (with ex-dividend date on August 9, 2021 and record date on 10 August, 2021).

doValue S.p.A.

doValue, formerly doBank S.p.A., is the leading operator in Southern Europe in credit management and real estate services for banks and investors. Present in Italy, Spain, Portugal, Greece and Cyprus, doValue has more than 20 years of industry experience and manages assets of approximately €160 billion (gross book value) with around 3,200 employees of an integrated range of services: special servicing of NPLs, UTPs, early arrears and performing positions, real estate servicing, master servicing, data processing and provision and other ancillary services. doValue is listed on the MTA (Mercato Telematico Azionario) operated by Borsa Italiana S.p.A. and, including the acquisition of Altamira Asset Management and doValue Greece, recorded preliminary gross revenues in 2020 of about €418 million and an EBITDA ex non-recurring items of about €125 million.

Contact info

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Sede Legale in Verona, Viale dell'Agricoltura, 7 – Iscrizione al Registro Imprese CCIAA di Verona CCIAA/NREA: VR/19260
Codice Fiscale n° 00390840239 e Partita IVA n° 02659940239 – Capitale Sociale € 41.280.000 interamente versato.

Fine Comunicato n.1967-18

Numero di Pagine: 3