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CONNECT

Informazione Regolamentata n. 1967-34-2021	Data/Ora Ricezione 27 Maggio 2021 07:19:20	MTA
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Societa' : doValue S.p.A.
Identificativo : 147880
Informazione
Regolamentata
Nome utilizzatore : DOVALUEN05 - Franchi
Tipologia : REGEM
Data/Ora Ricezione : 27 Maggio 2021 07:19:20
Data/Ora Inizio : 27 Maggio 2021 07:45:04
Diffusione presunta
Oggetto : EARLY PAYMENT DATE OF 2021
DIVIDEND

Testo del comunicato

Vedi allegato.

Press release

DOVALUE: EARLY PAYMENT DATE OF 2021 DIVIDEND

Rome, May 27, 2021 – doValue announces that the company, having verified and met in advance the compliance with the terms of its existing financial facilities, will anticipate the payment of the dividends for €20.8 million resolved by the last shareholders' meeting to June 23, 2021 (with ex-dividend date on June 21, 2021 and record date on June 22, 2021), instead of August 11, 2021.

Dividend per each ordinary share, net of treasury shares, will be equal to €0.2616.

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 over 21 years of experience in the sector and manages assets for approximately Euro 160 billion (Gross Book Value) with over 3,200 employees and an integrated offer of services: special servicing of NPLs, UTP, Early Arrears, and performing positions, real estate servicing, master servicing, data processing and other ancillary services for credit management.

doValue is listed on the Electronic Stock Market managed by Borsa Italiana S.p.A. and, including the acquisition of Altamira Asset Management and doValue Greece, recorded in 2020 gross revenues of approximately €418 million and an EBITDA excluding non-recurring items of €125 million.

Contacts

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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.1967-34

Numero di Pagine: 3