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CONNECT

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Identificativo : 149613  
Informazione  
Regolamentata  
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Data/Ora Ricezione : 05 Luglio 2021 19:27:00  
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Diffusione presunta  
Oggetto : DOVALUE INFORMS ABOUT THE  
PURCHASE OF TREASURY SHARES  
BETWEEN JULY 1ST AND 2ND, 2021  
SERVING THE MANGEGEMENT  
INCENTIVE PLAN 2021

*Testo del comunicato*

Vedi allegato.

## Press Release

**DOVALUE INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JULY 1<sup>ST</sup> AND 2<sup>ND</sup>, 2021 SERVING THE MANGEGEMENT INCENTIVE PLAN 2021**

**Rome, July 5<sup>th</sup>, 2021** – doValue S.p.A. (“doValue” or the “Company”) announces that between July 1<sup>st</sup> and 2<sup>nd</sup>, 2021 it acquired 31,750 treasury shares at a volume-weighted average price of 9.1830 Euro per share on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 291,559 Euro.

The transaction follows up on the announcement on June 18<sup>th</sup>, 2021 concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on April 29<sup>th</sup>, 2021 and resolved to serve the management incentive plan 2021.

On the basis of the information provided by the intermediary engaged to execute the purchases, the following table summarizes, in daily and aggregate form, doValue ordinary shares’ purchases carried out by the intermediary during the period indicated above:

Date	Number of shares purchased	Weighted average price (Euro)	Total consideration (Euro)	Trading venue
01/07/2021	21,000	9.1883	192,954	MTAA
02/07/2021	10,750	9.1725	98,605	MTAA
<b>Total</b>	<b>31,750</b>	<b>9.1830</b>	<b>291,559</b>	

The annex to this press release gives a daily breakdown of the purchases carried out.

Since the beginning of the Program, doValue has acquired 31,750 treasury shares (equal to 0.04% of the share capital), for a total consideration of 291,559 Euro. Considering the treasury shares already owned, doValue holds as of July 5<sup>th</sup>, 2021 a total of 504,089 treasury shares, equal to 0.63% of the share capital.

For further information related to the Program, please refer to the press release of 18 June, 2021 – pursuant to applicable laws and regulations – and downloadable form company website at <https://www.dovalue.it/it/governance/buyback>

**doValue S.p.A.**

già doBank S.p.A.

Viale dell’Agricoltura, 7 – 37135 Verona (VR)

T: 800 44 33 94 – F: +39 045 8764 831

Mail: [infodvl@dovalue.it](mailto:infodvl@dovalue.it)[dovalue.pec@actaliscertymail.it](mailto:dovalue.pec@actaliscertymail.it)Sito web: [www.dovalue.it](http://www.dovalue.it)

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.

## Annex

Daily breakdown of purchases of doValue ordinary shares (ISIN code IT0001044996) carried out between July 1<sup>st</sup> and 2<sup>nd</sup>, 2021.

Date and time (Italian local time)	Number of shares purchased	Unit price (Euro)	Total consideration (Euro)	Trading venue
02-jul-2021 10:00:49	200	9.13	1,826	MTAA
02-jul-2021 10:34:09	59	9.11	537	MTAA
02-jul-2021 10:34:09	141	9.11	1,285	MTAA
02-jul-2021 11:20:25	200	9.11	1,822	MTAA
02-jul-2021 15:00:15	1978	9.21	18,217	MTAA
02-jul-2021 15:00:15	322	9.21	2,966	MTAA
02-jul-2021 15:00:15	549	9.21	5,056	MTAA
02-jul-2021 15:00:15	400	9.21	3,684	MTAA
02-jul-2021 15:00:15	149	9.21	1,372	MTAA
02-jul-2021 15:00:15	31	9.21	286	MTAA
02-jul-2021 15:00:19	1171	9.21	10,785	MTAA
02-jul-2021 15:00:19	470	9.21	4,329	MTAA
02-jul-2021 15:00:19	300	9.21	2,763	MTAA
02-jul-2021 15:01:55	30	9.21	276	MTAA
02-jul-2021 15:12:55	1130	9.18	10,373	MTAA
02-jul-2021 15:12:55	370	9.18	3,397	MTAA
02-jul-2021 15:53:51	1500	9.12	13,680	MTAA
02-jul-2021 16:01:55	230	9.08	2,088	MTAA
02-jul-2021 16:03:42	287	9.12	2,617	MTAA
02-jul-2021 16:03:42	473	9.12	4,314	MTAA
02-jul-2021 16:03:42	80	9.12	730	MTAA
02-jul-2021 16:09:16	680	9.12	6,202	MTAA
01-jul-2021 10:15:11	12	9.29	111	MTAA
01-jul-2021 10:15:11	488	9.29	4,534	MTAA
01-jul-2021 10:56:47	500	9.28	4,640	MTAA
01-jul-2021 11:20:50	2000	9.25	18,500	MTAA
01-jul-2021 11:20:50	300	9.24	2,772	MTAA
01-jul-2021 13:00:08	179	9.17	1,641	MTAA
01-jul-2021 13:00:08	1000	9.17	9,170	MTAA
01-jul-2021 13:00:08	400	9.17	3,668	MTAA
01-jul-2021 13:00:08	2421	9.17	22,201	MTAA
01-jul-2021 15:29:41	61	9.21	562	MTAA
01-jul-2021 15:29:41	76	9.21	700	MTAA
01-jul-2021 15:29:41	75	9.21	691	MTAA

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01-jul-2021 15:29:41	155	9.21	1,428	MTAA
01-jul-2021 15:29:41	84	9.21	774	MTAA
01-jul-2021 15:29:41	7	9.21	64	MTAA
01-jul-2021 15:29:41	473	9.21	4,356	MTAA
01-jul-2021 15:29:42	4	9.21	37	MTAA
01-jul-2021 15:29:55	750	9.21	6,908	MTAA
01-jul-2021 15:39:22	2015	9.21	18,558	MTAA
01-jul-2021 16:00:31	500	9.18	4,590	MTAA
01-jul-2021 16:03:00	85	9.18	780	MTAA
01-jul-2021 16:03:05	89	9.18	817	MTAA
01-jul-2021 16:26:49	62	9.18	569	MTAA
01-jul-2021 16:27:11	1264	9.18	11,604	MTAA
01-jul-2021 16:27:11	665	9.18	6,105	MTAA
01-jul-2021 16:27:11	1335	9.18	12,255	MTAA
01-jul-2021 16:51:19	99	9.16	907	MTAA
01-jul-2021 16:51:23	3901	9.16	35,733	MTAA
01-jul-2021 17:15:28	650	9.14	5,941	MTAA
01-jul-2021 17:19:35	49	9.14	448	MTAA
01-jul-2021 17:19:35	1301	9.14	11,891	MTAA

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**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

Image Building  
 Simona Raffaelli - Lucia Saluzzi  
[dovalue@imagebuilding.it](mailto:dovalue@imagebuilding.it)

Investor Relations – doValue S.p.A.  
[investorrelations@dovalue.it](mailto:investorrelations@dovalue.it)  
 06 47979154

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