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CONNECT

Informazione Regolamentata n. 1967-54-2021	Data/Ora Ricezione 18 Luglio 2021 19:56:30	MTA
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Societa' : DOVALUE
Identificativo : 150020
Informazione
Regolamentata
Nome utilizzatore : DOVALUEN08 - Franchi
Tipologia : 2.4
Data/Ora Ricezione : 18 Luglio 2021 19:56:30
Data/Ora Inizio : 19 Luglio 2021 07:00:07
Diffusione presunta
Oggetto : INFORMATION ABOUT THE PURCHASE
OF OWN SHARES BETWEEN JULY 12th
AND 16th, 2021, SERVING THE
MANAGEMENT INCENTIVE PLAN 2021

Testo del comunicato

Vedi allegato.

Press Release

DOVALUE: INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JULY 12th AND 16th, 2021 SERVING THE MANGEGEMENT INCENTIVE PLAN 2021

Rome, July 19th, 2021 – doValue S.p.A. (“doValue” or the “Company”) announces that between July 12th and 16th, 2021, it has acquired, on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), 108,940 own shares at a volume-weighted average price of Euro 8.9032 per share for a total consideration of Euro 969,911.

The transaction follows up on the announcement on June 18th, 2021, concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on April 29th, 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
12/07/2021	10,100	8.8483	89,368	MTAA
13/07/2021	19,000	8.8215	167,609	MTAA
14/07/2021	7,340	8.8003	64,594	MTAA
15/07/2021	12,500	8.8250	110,312	MTAA
16/07/2021	60,000	8.9671	538,029	MTAA
Total	108,940	8.9032	969,911	

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

Since the beginning of the Program, doValue has acquired 201,705 own shares (equal to 0.2521% of the share capital), for a total consideration of Euro 1,805,362. Considering the treasury shares already owned, doValue holds, as of July 16th, 2021, a total of 674,044 treasury shares, equal to 0.84% of the share capital.

For further information related to the Program, please refer to the press release of June 18th, 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.

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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.



Annex

Daily breakdown of purchases of doValue ordinary shares (ISIN code IT0001044996) carried out between July 12th and 16th, 2021.

Date and time (in Italy)	Number of shares purchased	Weighted average price (Euro)	Total consideration (Euro)	Trading venue
16-Jul-2021 09:57:24	225	8.77	1,973	MTAA
16-Jul-2021 09:57:24	525	8.77	4,604	MTAA
16-Jul-2021 09:57:24	250	8.77	2,193	MTAA
16-Jul-2021 11:23:35	1,000	8.84	8,840	MTAA
16-Jul-2021 13:58:44	347	9.05	3,140	MTAA
16-Jul-2021 13:58:44	27	9.05	244	MTAA
16-Jul-2021 13:58:44	126	9.05	1,140	MTAA
16-Jul-2021 14:24:29	4,000	9.04	36,160	MTAA
16-Jul-2021 14:41:52	8,000	8.98	71,840	MTAA
16-Jul-2021 15:01:18	11	8.96	99	MTAA
16-Jul-2021 15:01:18	574	8.96	5,143	MTAA
16-Jul-2021 15:01:18	155	8.96	1,389	MTAA
16-Jul-2021 15:01:18	1,580	8.96	14,157	MTAA
16-Jul-2021 15:09:14	5,680	8.98	51,006	MTAA
16-Jul-2021 15:09:46	300	8.97	2,691	MTAA
16-Jul-2021 15:09:46	186	8.97	1,668	MTAA
16-Jul-2021 15:09:46	5	8.97	45	MTAA
16-Jul-2021 15:09:47	309	8.97	2,772	MTAA
16-Jul-2021 15:52:53	725	8.97	6,503	MTAA
16-Jul-2021 15:52:53	6,729	8.97	60,359	MTAA
16-Jul-2021 15:52:53	6,746	8.97	60,512	MTAA
16-Jul-2021 16:06:13	627	8.96	5,618	MTAA
16-Jul-2021 16:06:13	352	8.96	3,154	MTAA
16-Jul-2021 16:06:13	346	8.96	3,100	MTAA
16-Jul-2021 16:06:13	78	8.96	699	MTAA
16-Jul-2021 16:06:13	366	8.96	3,279	MTAA
16-Jul-2021 16:08:12	4,274	8.96	38,295	MTAA
16-Jul-2021 16:09:58	1,957	8.96	17,535	MTAA
16-Jul-2021 16:28:03	4,500	8.96	40,320	MTAA
16-Jul-2021 16:28:03	5,000	8.96	44,800	MTAA
16-Jul-2021 16:50:06	67	8.95	600	MTAA
16-Jul-2021 16:51:26	4,933	8.95	44,150	MTAA
15-Jul-2021 09:50:55	200	8.85	1,770	MTAA
15-Jul-2021 09:50:55	500	8.85	4,425	MTAA

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15-Jul-2021 11:21:41	175	8.85	1,549	MTAA
15-Jul-2021 13:05:10	380	8.85	3,363	MTAA
15-Jul-2021 13:05:10	1,686	8.85	14,921	MTAA
15-Jul-2021 13:05:10	59	8.85	522	MTAA
15-Jul-2021 13:34:41	69	8.83	609	MTAA
15-Jul-2021 13:44:21	118	8.83	1,042	MTAA
15-Jul-2021 15:30:34	600	8.85	5,310	MTAA
15-Jul-2021 15:30:34	1,713	8.85	15,160	MTAA
15-Jul-2021 15:39:02	394	8.82	3,475	MTAA
15-Jul-2021 15:39:02	313	8.82	2,761	MTAA
15-Jul-2021 15:39:03	468	8.82	4,128	MTAA
15-Jul-2021 15:39:03	325	8.82	2,867	MTAA
15-Jul-2021 15:41:53	117	8.81	1,031	MTAA
15-Jul-2021 15:41:53	883	8.81	7,779	MTAA
15-Jul-2021 16:52:17	375	8.79	3,296	MTAA
15-Jul-2021 16:52:17	78	8.79	686	MTAA
15-Jul-2021 17:04:00	511	8.81	4,502	MTAA
15-Jul-2021 17:04:00	64	8.81	564	MTAA
15-Jul-2021 17:04:00	106	8.81	934	MTAA
15-Jul-2021 17:04:00	333	8.81	2,934	MTAA
15-Jul-2021 17:04:00	475	8.81	4,185	MTAA
15-Jul-2021 17:04:00	983	8.81	8,660	MTAA
15-Jul-2021 17:04:00	75	8.81	661	MTAA
15-Jul-2021 17:04:44	77	8.79	677	MTAA
15-Jul-2021 17:04:52	550	8.79	4,835	MTAA
15-Jul-2021 17:05:07	373	8.79	3,279	MTAA
15-Jul-2021 17:07:05	79	8.78	694	MTAA
15-Jul-2021 17:21:41	372	8.78	3,266	MTAA
15-Jul-2021 17:23:06	49	8.78	430	MTAA
14-Jul-2021 09:37:20	122	8.71	1,063	MTAA
14-Jul-2021 09:57:19	153	8.71	1,333	MTAA
14-Jul-2021 09:57:19	1,111	8.71	9,677	MTAA
14-Jul-2021 09:57:20	114	8.71	993	MTAA
14-Jul-2021 11:56:05	250	8.81	2,203	MTAA
14-Jul-2021 11:56:05	250	8.81	2,203	MTAA
14-Jul-2021 11:56:05	500	8.81	4,405	MTAA
14-Jul-2021 15:10:19	19	8.85	168	MTAA
14-Jul-2021 15:10:19	109	8.85	965	MTAA
14-Jul-2021 15:10:19	872	8.85	7,717	MTAA
14-Jul-2021 15:10:19	95	8.81	837	MTAA
14-Jul-2021 15:10:19	129	8.81	1,136	MTAA

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14-Jul-2021 15:20:48	1,776	8.81	15,647	MTAA
14-Jul-2021 15:44:41	260	8.83	2,296	MTAA
14-Jul-2021 16:01:24	1,560	8.83	13,775	MTAA
14-Jul-2021 17:27:27	20	8.92	178	MTAA
13-Jul-2021 09:54:29	171	8.92	1,525	MTAA
13-Jul-2021 09:58:19	416	8.92	3,711	MTAA
13-Jul-2021 10:16:16	300	8.92	2,676	MTAA
13-Jul-2021 10:16:21	434	8.92	3,871	MTAA
13-Jul-2021 10:16:21	3,679	8.92	32,817	MTAA
13-Jul-2021 10:29:09	196	8.86	1,737	MTAA
13-Jul-2021 10:29:11	469	8.86	4,155	MTAA
13-Jul-2021 10:29:54	165	8.86	1,462	MTAA
13-Jul-2021 10:50:55	866	8.91	7,716	MTAA
13-Jul-2021 10:50:55	304	8.91	2,709	MTAA
13-Jul-2021 11:53:46	146	8.82	1,288	MTAA
13-Jul-2021 11:58:53	346	8.82	3,052	MTAA
13-Jul-2021 11:58:53	1,508	8.82	13,301	MTAA
13-Jul-2021 13:23:02	329	8.81	2,898	MTAA
13-Jul-2021 13:23:02	765	8.81	6,740	MTAA
13-Jul-2021 13:23:02	906	8.81	7,982	MTAA
13-Jul-2021 14:21:48	819	8.77	7,183	MTAA
13-Jul-2021 14:21:48	138	8.77	1,210	MTAA
13-Jul-2021 14:21:48	43	8.77	377	MTAA
13-Jul-2021 14:38:07	22	8.73	192	MTAA
13-Jul-2021 16:22:19	48	8.78	421	MTAA
13-Jul-2021 16:22:19	1,242	8.78	10,905	MTAA
13-Jul-2021 16:22:19	710	8.78	6,234	MTAA
13-Jul-2021 16:27:03	129	8.76	1,130	MTAA
13-Jul-2021 16:42:10	356	8.76	3,119	MTAA
13-Jul-2021 16:43:26	7	8.76	61	MTAA
13-Jul-2021 16:43:39	508	8.76	4,450	MTAA
13-Jul-2021 16:43:47	624	8.73	5,448	MTAA
13-Jul-2021 16:47:31	80	8.73	698	MTAA
13-Jul-2021 16:49:01	81	8.73	707	MTAA
13-Jul-2021 16:50:02	80	8.73	698	MTAA
13-Jul-2021 16:50:02	84	8.73	733	MTAA
13-Jul-2021 16:50:25	80	8.73	698	MTAA
13-Jul-2021 16:50:25	24	8.73	210	MTAA
13-Jul-2021 16:51:10	82	8.73	716	MTAA
13-Jul-2021 16:51:52	91	8.73	794	MTAA
13-Jul-2021 16:52:34	91	8.73	794	MTAA

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13-Jul-2021 16:52:48	638	8.73	5,570	MTAA
13-Jul-2021 16:53:01	23	8.73	201	MTAA
13-Jul-2021 17:21:17	116	8.71	1,010	MTAA
13-Jul-2021 17:21:44	114	8.71	993	MTAA
13-Jul-2021 17:22:17	114	8.71	993	MTAA
13-Jul-2021 17:22:52	113	8.71	984	MTAA
13-Jul-2021 17:23:23	42	8.71	366	MTAA
13-Jul-2021 17:23:26	112	8.71	976	MTAA
13-Jul-2021 17:23:58	113	8.71	984	MTAA
13-Jul-2021 17:24:31	112	8.71	976	MTAA
13-Jul-2021 17:24:57	83	8.71	723	MTAA
13-Jul-2021 17:24:57	428	8.71	3,728	MTAA
13-Jul-2021 17:24:57	457	8.71	3,980	MTAA
13-Jul-2021 17:24:58	124	8.71	1,080	MTAA
13-Jul-2021 17:24:58	72	8.71	627	MTAA
12-Jul-2021 10:06:11	720	8.79	6,329	MTAA
12-Jul-2021 10:06:11	280	8.79	2,461	MTAA
12-Jul-2021 10:24:27	1,000	8.79	8,790	MTAA
12-Jul-2021 11:20:21	465	8.74	4,064	MTAA
12-Jul-2021 11:20:21	535	8.74	4,676	MTAA
12-Jul-2021 12:10:50	228	8.73	1,990	MTAA
12-Jul-2021 12:10:50	772	8.73	6,740	MTAA
12-Jul-2021 15:23:27	305	8.91	2,718	MTAA
12-Jul-2021 16:01:28	102	8.91	909	MTAA
12-Jul-2021 16:01:28	186	8.91	1,657	MTAA
12-Jul-2021 16:01:28	407	8.91	3,626	MTAA
12-Jul-2021 16:01:57	300	8.90	2,670	MTAA
12-Jul-2021 16:01:57	344	8.90	3,062	MTAA
12-Jul-2021 16:01:57	356	8.90	3,168	MTAA
12-Jul-2021 16:05:57	100	8.88	888	MTAA
12-Jul-2021 17:18:16	1,452	8.90	12,923	MTAA
12-Jul-2021 17:20:47	548	8.90	4,877	MTAA
12-Jul-2021 17:26:54	1,874	8.91	16,697	MTAA
12-Jul-2021 17:29:42	126	8.91	1,123	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.

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