



SPAFID
CONNECT

Informazione Regolamentata n. 1967-60-2021	Data/Ora Ricezione 25 Luglio 2021 22:35:20	MTA
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Societa' : DOVALUE
Identificativo : 150255
Informazione
Regolamentata
Nome utilizzatore : DOVALUEN08 - Franchi
Tipologia : 2.4
Data/Ora Ricezione : 25 Luglio 2021 22:35:20
Data/Ora Inizio : 26 Luglio 2021 07:00:08
Diffusione presunta
Oggetto : Information about the purchase of own
shares serving the management incentive
plan made between July 19th and 23rd,
2021

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JULY 19th AND 23rd, 2021, SERVING THE MANAGEMENT INCENTIVE PLAN

Rome, July 26th, 2021 – doValue S.p.A. (“doValue” or the “Company”) announces that between July 19th and 23rd, 2021, it has acquired, on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), 184,920 own shares at a volume-weighted average price of Euro 9.1472 per share for a total consideration of Euro 1,691,496.

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
23/07/2021	41,095	9.6243	395,513	MTAA
22/07/2021	28,000	9.3921	262,980	MTAA
21/07/2021	31,784	9.1267	290,082	MTAA
20/07/2021	18,017	8.7055	156,847	MTAA
19/07/2021	66,024	8.8767	586,075	MTAA
Total	184,920	9.1472	1,691,496	

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

Since the beginning of the Program, doValue has acquired 386,625 own shares (equal to 0.4833% of the share capital), for a total consideration of Euro 3,496,858. Considering the treasury shares already owned, doValue holds, as of July 23rd, 2021, a total of 858,964 treasury shares, equal to 1.07% 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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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 19th and 23rd, 2021.

Date and time (in Italy)	Number of shares purchased	Weighted average price (Euro)	Total consideration (Euro)	Trading venue
23-Jul-2021 09:30:38	360	9.46	3,406	MTAA
23-Jul-2021 09:30:38	132	9.46	1,249	MTAA
23-Jul-2021 09:31:54	200	9.46	1,892	MTAA
23-Jul-2021 09:31:54	208	9.46	1,968	MTAA
23-Jul-2021 10:18:23	100	9.45	945	MTAA
23-Jul-2021 10:18:23	8	9.45	76	MTAA
23-Jul-2021 12:13:14	273	9.54	2,604	MTAA
23-Jul-2021 12:13:14	15	9.54	143	MTAA
23-Jul-2021 12:13:14	77	9.54	735	MTAA
23-Jul-2021 12:13:14	5	9.54	48	MTAA
23-Jul-2021 12:13:14	1,122	9.54	10,704	MTAA
23-Jul-2021 12:13:34	46	9.56	440	MTAA
23-Jul-2021 12:13:34	10	9.56	96	MTAA
23-Jul-2021 12:13:34	222	9.56	2,122	MTAA
23-Jul-2021 12:13:38	1,222	9.57	11,695	MTAA
23-Jul-2021 13:28:32	7,000	9.64	67,480	MTAA
23-Jul-2021 13:39:43	5,000	9.64	48,200	MTAA
23-Jul-2021 14:24:54	1,369	9.70	13,279	MTAA
23-Jul-2021 14:24:54	650	9.70	6,305	MTAA
23-Jul-2021 14:24:54	681	9.70	6,606	MTAA
23-Jul-2021 14:24:54	5,300	9.70	51,410	MTAA
23-Jul-2021 15:30:50	2,894	9.60	27,782	MTAA
23-Jul-2021 15:30:50	14,201	9.60	136,330	MTAA
22-Jul-2021 09:43:19	211	9.26	1,954	MTAA
22-Jul-2021 09:47:16	139	9.26	1,287	MTAA
22-Jul-2021 09:49:18	193	9.26	1,787	MTAA
22-Jul-2021 09:49:18	1,457	9.26	13,492	MTAA
22-Jul-2021 11:54:33	3,140	9.45	29,673	MTAA
22-Jul-2021 11:57:37	98	9.45	926	MTAA
22-Jul-2021 12:01:38	762	9.45	7,201	MTAA
22-Jul-2021 12:16:04	4,000	9.45	37,800	MTAA
22-Jul-2021 12:22:54	2,000	9.39	18,780	MTAA
22-Jul-2021 13:23:20	2,000	9.30	18,600	MTAA
22-Jul-2021 14:04:36	619	9.42	5,831	MTAA

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22-Jul-2021 14:04:36	5,381	9.42	50,689	MTAA
22-Jul-2021 15:31:17	400	9.37	3,748	MTAA
22-Jul-2021 15:31:17	400	9.37	3,748	MTAA
22-Jul-2021 15:31:17	200	9.37	1,874	MTAA
22-Jul-2021 15:31:17	71	9.37	665	MTAA
22-Jul-2021 15:31:17	6,929	9.37	64,925	MTAA
21-Jul-2021 09:46:52	200	8.96	1,792	MTAA
21-Jul-2021 09:46:54	800	8.96	7,168	MTAA
21-Jul-2021 10:05:13	172	9.11	1,567	MTAA
21-Jul-2021 10:05:13	1,211	9.11	11,032	MTAA
21-Jul-2021 10:05:13	1,000	9.11	9,110	MTAA
21-Jul-2021 10:05:13	211	9.11	1,922	MTAA
21-Jul-2021 10:05:13	1,211	9.11	11,032	MTAA
21-Jul-2021 10:05:13	1,211	9.11	11,032	MTAA
21-Jul-2021 10:05:13	232	9.11	2,114	MTAA
21-Jul-2021 10:05:13	79	9.11	720	MTAA
21-Jul-2021 10:05:14	275	9.11	2,505	MTAA
21-Jul-2021 10:05:14	936	9.11	8,527	MTAA
21-Jul-2021 10:05:14	174	9.11	1,585	MTAA
21-Jul-2021 10:06:03	274	9.11	2,496	MTAA
21-Jul-2021 10:22:05	14	9.11	128	MTAA
21-Jul-2021 10:53:40	250	9.17	2,293	MTAA
21-Jul-2021 10:53:40	1,121	9.17	10,280	MTAA
21-Jul-2021 10:53:40	300	9.17	2,751	MTAA
21-Jul-2021 10:54:12	821	9.17	7,529	MTAA
21-Jul-2021 10:56:52	1,121	9.17	10,280	MTAA
21-Jul-2021 10:56:52	1,252	9.17	11,481	MTAA
21-Jul-2021 10:56:52	1,121	9.17	10,280	MTAA
21-Jul-2021 10:56:52	2,845	9.17	26,089	MTAA
21-Jul-2021 10:57:00	1,121	9.17	10,280	MTAA
21-Jul-2021 10:57:00	48	9.17	440	MTAA
21-Jul-2021 12:12:14	287	9.10	2,612	MTAA
21-Jul-2021 12:12:14	320	9.10	2,912	MTAA
21-Jul-2021 12:12:14	501	9.10	4,559	MTAA
21-Jul-2021 12:27:32	620	9.10	5,642	MTAA
21-Jul-2021 12:27:32	717	9.10	6,525	MTAA
21-Jul-2021 12:27:32	10	9.10	91	MTAA
21-Jul-2021 12:33:03	407	9.10	3,704	MTAA
21-Jul-2021 13:02:46	704	9.10	6,406	MTAA
21-Jul-2021 13:41:10	1,121	9.10	10,201	MTAA
21-Jul-2021 13:41:10	1,802	9.10	16,398	MTAA

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21-Jul-2021 13:41:58	208	9.10	1,893	MTAA
21-Jul-2021 14:40:24	300	9.14	2,742	MTAA
21-Jul-2021 14:40:24	380	9.14	3,473	MTAA
21-Jul-2021 14:40:24	750	9.14	6,855	MTAA
21-Jul-2021 14:40:24	361	9.14	3,300	MTAA
21-Jul-2021 14:40:24	361	9.14	3,300	MTAA
21-Jul-2021 14:40:24	361	9.14	3,300	MTAA
21-Jul-2021 14:40:24	389	9.14	3,555	MTAA
21-Jul-2021 14:40:24	311	9.14	2,843	MTAA
21-Jul-2021 14:43:56	440	9.14	4,022	MTAA
21-Jul-2021 14:47:03	131	9.14	1,197	MTAA
21-Jul-2021 16:33:01	1,121	9.12	10,224	MTAA
21-Jul-2021 16:33:01	2,182	9.12	19,900	MTAA
20-Jul-2021 09:19:17	378	8.71	3,292	MTAA
20-Jul-2021 09:46:28	176	8.75	1,540	MTAA
20-Jul-2021 09:46:28	53	8.75	464	MTAA
20-Jul-2021 09:46:28	3	8.75	26	MTAA
20-Jul-2021 09:46:28	100	8.75	875	MTAA
20-Jul-2021 09:46:51	102	8.75	893	MTAA
20-Jul-2021 09:46:51	1,066	8.75	9,328	MTAA
20-Jul-2021 09:47:55	490	8.75	4,288	MTAA
20-Jul-2021 09:47:55	300	8.75	2,625	MTAA
20-Jul-2021 09:47:55	420	8.75	3,675	MTAA
20-Jul-2021 09:47:55	290	8.75	2,538	MTAA
20-Jul-2021 11:03:04	448	8.71	3,902	MTAA
20-Jul-2021 11:06:14	174	8.71	1,516	MTAA
20-Jul-2021 11:06:40	2,000	8.69	17,380	MTAA
20-Jul-2021 11:08:49	1,000	8.62	8,620	MTAA
20-Jul-2021 11:49:47	1,000	8.59	8,590	MTAA
20-Jul-2021 12:47:56	755	8.59	6,485	MTAA
20-Jul-2021 12:52:35	911	8.59	7,825	MTAA
20-Jul-2021 12:52:35	1,334	8.59	11,459	MTAA
20-Jul-2021 14:24:45	87	8.63	751	MTAA
20-Jul-2021 17:03:14	367	8.77	3,219	MTAA
20-Jul-2021 17:06:10	396	8.77	3,473	MTAA
20-Jul-2021 17:06:10	251	8.77	2,201	MTAA
20-Jul-2021 17:07:07	217	8.77	1,903	MTAA
20-Jul-2021 17:07:50	237	8.77	2,078	MTAA
20-Jul-2021 17:09:54	230	8.77	2,017	MTAA
20-Jul-2021 17:10:19	252	8.77	2,210	MTAA
20-Jul-2021 17:10:34	242	8.77	2,122	MTAA

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20-Jul-2021 17:13:14	248	8.77	2,175	MTAA
20-Jul-2021 17:13:15	96	8.77	842	MTAA
20-Jul-2021 17:15:19	218	8.77	1,912	MTAA
20-Jul-2021 17:15:34	250	8.77	2,193	MTAA
20-Jul-2021 17:18:14	219	8.77	1,921	MTAA
20-Jul-2021 17:18:15	26	8.77	228	MTAA
20-Jul-2021 17:18:15	56	8.77	491	MTAA
20-Jul-2021 17:18:39	251	8.77	2,201	MTAA
20-Jul-2021 17:19:54	197	8.77	1,728	MTAA
20-Jul-2021 17:20:19	165	8.77	1,447	MTAA
20-Jul-2021 17:20:34	82	8.77	719	MTAA
20-Jul-2021 17:20:34	118	8.77	1,035	MTAA
20-Jul-2021 17:20:34	1,025	8.77	8,989	MTAA
20-Jul-2021 17:20:34	1,770	8.77	15,523	MTAA
20-Jul-2021 17:28:22	17	8.77	149	MTAA
19-Jul-2021 09:02:04	300	8.98	2,694	MTAA
19-Jul-2021 09:02:04	200	8.98	1,796	MTAA
19-Jul-2021 09:20:07	1,400	8.85	12,390	MTAA
19-Jul-2021 09:20:07	49	8.85	434	MTAA
19-Jul-2021 09:20:07	800	8.85	7,080	MTAA
19-Jul-2021 09:20:07	251	8.85	2,221	MTAA
19-Jul-2021 10:34:18	1,200	8.82	10,584	MTAA
19-Jul-2021 10:34:18	1,097	8.82	9,676	MTAA
19-Jul-2021 10:34:18	103	8.82	908	MTAA
19-Jul-2021 10:34:18	103	8.82	908	MTAA
19-Jul-2021 10:34:18	1,097	8.82	9,676	MTAA
19-Jul-2021 10:35:13	1,200	8.82	10,584	MTAA
19-Jul-2021 10:36:57	1,200	8.82	10,584	MTAA
19-Jul-2021 10:36:57	1,200	8.82	10,584	MTAA
19-Jul-2021 10:39:42	1,200	8.82	10,584	MTAA
19-Jul-2021 11:13:05	172	8.82	1,517	MTAA
19-Jul-2021 11:13:05	1,028	8.82	9,067	MTAA
19-Jul-2021 11:13:05	1,200	8.82	10,584	MTAA
19-Jul-2021 11:22:08	95	8.82	838	MTAA
19-Jul-2021 11:22:52	528	8.82	4,657	MTAA
19-Jul-2021 11:31:39	109	8.82	961	MTAA
19-Jul-2021 12:05:04	847	8.85	7,496	MTAA
19-Jul-2021 12:05:04	353	8.85	3,124	MTAA
19-Jul-2021 12:05:04	2,737	8.85	24,222	MTAA
19-Jul-2021 12:05:04	134	8.85	1,186	MTAA
19-Jul-2021 12:05:04	213	8.85	1,885	MTAA

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19-Jul-2021 12:05:38	853	8.85	7,549	MTAA
19-Jul-2021 12:35:55	153	8.85	1,354	MTAA
19-Jul-2021 12:36:03	351	8.85	3,106	MTAA
19-Jul-2021 12:36:21	25	8.85	221	MTAA
19-Jul-2021 12:37:35	497	8.85	4,398	MTAA
19-Jul-2021 12:37:35	174	8.85	1,540	MTAA
19-Jul-2021 12:42:31	103	8.85	912	MTAA
19-Jul-2021 12:44:02	406	8.85	3,593	MTAA
19-Jul-2021 12:48:24	204	8.85	1,805	MTAA
19-Jul-2021 12:48:38	7	8.85	62	MTAA
19-Jul-2021 12:48:46	480	8.85	4,248	MTAA
19-Jul-2021 12:52:03	402	8.85	3,558	MTAA
19-Jul-2021 12:53:07	700	8.85	6,195	MTAA
19-Jul-2021 12:53:07	98	8.85	867	MTAA
19-Jul-2021 13:13:44	96	8.85	850	MTAA
19-Jul-2021 13:27:36	87	8.85	770	MTAA
19-Jul-2021 13:29:03	393	8.85	3,478	MTAA
19-Jul-2021 13:29:06	100	8.85	885	MTAA
19-Jul-2021 13:31:55	524	8.85	4,637	MTAA
19-Jul-2021 13:31:55	42	8.85	372	MTAA
19-Jul-2021 13:32:18	300	8.85	2,655	MTAA
19-Jul-2021 13:33:23	858	8.85	7,593	MTAA
19-Jul-2021 13:33:23	200	8.85	1,770	MTAA
19-Jul-2021 13:33:23	141	8.85	1,248	MTAA
19-Jul-2021 13:34:31	128	8.85	1,133	MTAA
19-Jul-2021 13:34:31	731	8.85	6,469	MTAA
19-Jul-2021 13:35:47	86	8.85	761	MTAA
19-Jul-2021 13:35:47	80	8.85	708	MTAA
19-Jul-2021 13:35:47	545	8.85	4,823	MTAA
19-Jul-2021 13:35:47	420	8.85	3,717	MTAA
19-Jul-2021 13:39:20	1,159	8.86	10,269	MTAA
19-Jul-2021 13:39:20	1,159	8.86	10,269	MTAA
19-Jul-2021 13:46:42	680	8.87	6,032	MTAA
19-Jul-2021 13:46:43	75	8.87	665	MTAA
19-Jul-2021 13:50:36	49	8.87	435	MTAA
19-Jul-2021 13:54:03	355	8.87	3,149	MTAA
19-Jul-2021 13:54:03	93	8.87	825	MTAA
19-Jul-2021 15:06:11	149	8.90	1,326	MTAA
19-Jul-2021 15:06:11	259	8.90	2,305	MTAA
19-Jul-2021 15:06:11	751	8.90	6,684	MTAA
19-Jul-2021 15:06:11	408	8.90	3,631	MTAA

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19-Jul-2021 15:06:11	1,159	8.90	10,315	MTAA
19-Jul-2021 15:21:58	1,159	8.90	10,315	MTAA
19-Jul-2021 15:21:58	5,783	8.90	51,469	MTAA
19-Jul-2021 15:21:58	100	8.90	890	MTAA
19-Jul-2021 15:21:58	1,059	8.90	9,425	MTAA
19-Jul-2021 15:21:58	100	8.90	890	MTAA
19-Jul-2021 15:21:58	1,159	8.90	10,315	MTAA
19-Jul-2021 15:21:58	8,757	8.90	77,937	MTAA
19-Jul-2021 15:34:03	105	8.92	937	MTAA
19-Jul-2021 15:39:21	105	8.92	937	MTAA
19-Jul-2021 15:39:46	105	8.92	937	MTAA
19-Jul-2021 15:40:16	107	8.92	954	MTAA
19-Jul-2021 15:42:03	723	8.92	6,449	MTAA
19-Jul-2021 15:42:03	11,777	8.92	105,051	MTAA
19-Jul-2021 15:44:42	105	8.92	937	MTAA
19-Jul-2021 15:44:56	107	8.92	954	MTAA
19-Jul-2021 15:44:56	124	8.92	1,106	MTAA
19-Jul-2021 15:47:15	353	8.92	3,149	MTAA

doValue

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 Euro 418 million and an EBITDA excluding non-recurring items of Euro 125 million.

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