



SPAFID
CONNECT

Informazione Regolamentata n. 1967-64-2021	Data/Ora Ricezione 01 Agosto 2021 19:29:34	MTA
--	--	-----

Societa' : DOVALUE
Identificativo : 150628
Informazione
Regolamentata
Nome utilizzatore : DOVALUEN08 - Franchi
Tipologia : 2.4
Data/Ora Ricezione : 01 Agosto 2021 19:29:34
Data/Ora Inizio : 02 Agosto 2021 07:00:10
Diffusione presunta
Oggetto : Information about the purchase of own
shares made between July 26th and 30th,
2021, serving the management incentive
plan

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JULY 26th AND 30th, 2021, SERVING THE MANAGEMENT INCENTIVE PLAN

Rome, August 2nd, 2021 – doValue S.p.A. (“doValue” or the “Company”) announces that between July 26th and 30th, 2021, it has acquired, on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), 85,764 own shares at a volume-weighted average price of Euro 9.4492 per share for a total consideration of Euro 810,402.

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
30/07/2021	16,622	9.6725	160,777	MTAA
29/07/2021	21,000	9.4527	198,507	MTAA
28/07/2021	9,500	9.2933	88,286	MTAA
27/07/2021	11,142	9.2855	103,459	MTAA
26/07/2021	27,500	9.4317	259,373	MTAA
Total	85,764	9.4492	810,402	

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

Since the beginning of the Program, doValue has acquired 472,389 own shares (equal to 0.5905% of the share capital), for a total consideration of Euro 4,307,259. Considering the treasury shares already owned, doValue holds, as of July 30th, 2021, a total of 944,728 treasury shares, equal to 1.18% 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.

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

T: 800 44 33 94 – F: +39 045 8764 831

Mail: infodvl@dovalue.it

dovalue.pec@actaliscertymail.it

Sito web: 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 26th and 30rd, 2021.

Date and time (in Italy)	Number of shares purchased	Weighted average price (Euro)	Total consideration (Euro)	Trading venue
30-Jul-2021 09:37:23	224	9.40	2,106	MTAA
30-Jul-2021 09:37:23	531	9.40	4,991	MTAA
30-Jul-2021 09:37:23	101	9.40	949	MTAA
30-Jul-2021 09:37:23	144	9.40	1,354	MTAA
30-Jul-2021 12:18:02	14	9.53	133	MTAA
30-Jul-2021 12:18:02	152	9.53	1,449	MTAA
30-Jul-2021 12:18:02	1	9.53	10	MTAA
30-Jul-2021 12:18:02	480	9.53	4,574	MTAA
30-Jul-2021 12:18:02	2,353	9.53	22,424	MTAA
30-Jul-2021 17:03:24	3,996	9.67	38,641	MTAA
30-Jul-2021 17:03:24	400	9.67	3,868	MTAA
30-Jul-2021 17:03:24	232	9.67	2,243	MTAA
30-Jul-2021 17:03:24	240	9.67	2,321	MTAA
30-Jul-2021 17:03:24	300	9.67	2,901	MTAA
30-Jul-2021 17:03:24	193	9.67	1,866	MTAA
30-Jul-2021 17:12:17	100	9.67	967	MTAA
30-Jul-2021 17:29:52	1,527	9.75	14,888	MTAA
30-Jul-2021 17:29:52	320	9.75	3,120	MTAA
30-Jul-2021 17:29:58	5,314	9.78	51,971	MTAA
29-Jul-2021 11:12:23	10	9.35	94	MTAA
29-Jul-2021 11:38:51	31	9.38	291	MTAA
29-Jul-2021 11:42:23	46	9.38	431	MTAA
29-Jul-2021 11:49:55	2	9.38	19	MTAA
29-Jul-2021 11:51:38	370	9.38	3,471	MTAA
29-Jul-2021 11:51:38	38	9.38	356	MTAA
29-Jul-2021 11:51:39	370	9.38	3,471	MTAA
29-Jul-2021 11:51:39	370	9.38	3,471	MTAA
29-Jul-2021 11:51:39	200	9.38	1,876	MTAA
29-Jul-2021 11:51:39	200	9.38	1,876	MTAA
29-Jul-2021 11:51:39	400	9.38	3,752	MTAA
29-Jul-2021 11:51:39	200	9.38	1,876	MTAA
29-Jul-2021 11:51:39	200	9.38	1,876	MTAA
29-Jul-2021 11:51:39	200	9.38	1,876	MTAA

doValue

29-Jul-2021	11:51:39	200	9.38	1,876	MTAA
29-Jul-2021	11:51:39	1,350	9.38	12,663	MTAA
29-Jul-2021	11:51:39	2,513	9.38	23,572	MTAA
29-Jul-2021	12:09:03	66	9.50	627	MTAA
29-Jul-2021	12:09:03	85	9.50	808	MTAA
29-Jul-2021	12:09:03	13	9.50	124	MTAA
29-Jul-2021	12:09:03	300	9.51	2,853	MTAA
29-Jul-2021	12:14:01	1,350	9.51	12,839	MTAA
29-Jul-2021	12:14:01	4,486	9.51	42,662	MTAA
29-Jul-2021	16:05:56	818	9.48	7,755	MTAA
29-Jul-2021	16:05:56	4,182	9.48	39,645	MTAA
29-Jul-2021	17:17:05	2,801	9.45	26,469	MTAA
29-Jul-2021	17:17:17	199	9.45	1,881	MTAA
28-Jul-2021	09:18:49	300	9.18	2,754	MTAA
28-Jul-2021	09:31:33	487	9.23	4,495	MTAA
28-Jul-2021	09:31:33	213	9.23	1,966	MTAA
28-Jul-2021	10:04:18	194	9.30	1,804	MTAA
28-Jul-2021	10:04:18	17	9.30	158	MTAA
28-Jul-2021	10:04:18	291	9.30	2,706	MTAA
28-Jul-2021	10:16:03	119	9.30	1,107	MTAA
28-Jul-2021	10:16:03	45	9.30	419	MTAA
28-Jul-2021	10:16:03	834	9.30	7,756	MTAA
28-Jul-2021	16:39:19	500	9.26	4,630	MTAA
28-Jul-2021	16:39:19	138	9.26	1,278	MTAA
28-Jul-2021	16:39:19	246	9.26	2,278	MTAA
28-Jul-2021	16:39:49	123	9.29	1,143	MTAA
28-Jul-2021	16:39:49	30	9.29	279	MTAA
28-Jul-2021	17:02:42	44	9.30	409	MTAA
28-Jul-2021	17:02:42	12	9.30	112	MTAA
28-Jul-2021	17:02:42	99	9.30	921	MTAA
28-Jul-2021	17:06:34	55	9.31	512	MTAA
28-Jul-2021	17:06:34	600	9.31	5,586	MTAA
28-Jul-2021	17:06:34	111	9.31	1,033	MTAA
28-Jul-2021	17:06:34	34	9.31	317	MTAA
28-Jul-2021	17:06:34	97	9.31	903	MTAA
28-Jul-2021	17:10:33	1,350	9.31	12,569	MTAA
28-Jul-2021	17:10:33	3,561	9.31	33,153	MTAA
27-Jul-2021	09:41:05	1,000	9.38	9,380	MTAA
27-Jul-2021	11:35:35	661	9.38	6,200	MTAA
27-Jul-2021	11:35:35	839	9.38	7,870	MTAA
27-Jul-2021	11:59:27	400	9.39	3,756	MTAA

doValue

27-Jul-2021 11:59:27	100	9.39	939	MTAA
27-Jul-2021 16:36:22	155	9.25	1,434	MTAA
27-Jul-2021 16:36:22	960	9.25	8,880	MTAA
27-Jul-2021 16:36:23	10	9.25	93	MTAA
27-Jul-2021 16:36:23	50	9.25	463	MTAA
27-Jul-2021 16:39:20	1,125	9.25	10,406	MTAA
27-Jul-2021 16:39:20	1,375	9.25	12,719	MTAA
27-Jul-2021 16:39:20	183	9.25	1,693	MTAA
27-Jul-2021 16:40:07	171	9.25	1,582	MTAA
27-Jul-2021 16:43:41	183	9.25	1,693	MTAA
27-Jul-2021 16:51:08	588	9.25	5,439	MTAA
27-Jul-2021 16:52:01	169	9.25	1,563	MTAA
27-Jul-2021 16:53:38	141	9.25	1,304	MTAA
27-Jul-2021 17:00:21	149	9.25	1,378	MTAA
27-Jul-2021 17:06:40	666	9.25	6,161	MTAA
27-Jul-2021 17:23:24	550	9.25	5,088	MTAA
27-Jul-2021 17:23:24	169	9.25	1,563	MTAA
27-Jul-2021 17:23:25	108	9.25	999	MTAA
27-Jul-2021 17:23:41	170	9.25	1,573	MTAA
27-Jul-2021 17:23:41	128	9.25	1,184	MTAA
27-Jul-2021 17:23:43	141	9.25	1,304	MTAA
27-Jul-2021 17:23:58	93	9.25	860	MTAA
27-Jul-2021 17:25:03	346	9.25	3,201	MTAA
27-Jul-2021 17:25:21	142	9.25	1,314	MTAA
27-Jul-2021 17:25:38	54	9.25	500	MTAA
27-Jul-2021 17:27:17	12	9.25	111	MTAA
27-Jul-2021 17:27:18	74	9.25	685	MTAA
27-Jul-2021 17:27:42	15	9.25	139	MTAA
27-Jul-2021 17:28:55	121	9.25	1,119	MTAA
27-Jul-2021 17:28:58	54	9.25	500	MTAA
27-Jul-2021 17:29:55	40	9.25	370	MTAA
26-Jul-2021 09:41:42	2,293	9.45	21,669	MTAA
26-Jul-2021 09:41:42	207	9.45	1,956	MTAA
26-Jul-2021 10:34:57	400	9.37	3,748	MTAA
26-Jul-2021 10:34:57	400	9.37	3,748	MTAA
26-Jul-2021 10:34:57	200	9.37	1,874	MTAA
26-Jul-2021 10:34:57	3,536	9.37	33,132	MTAA
26-Jul-2021 10:34:57	300	9.37	2,811	MTAA
26-Jul-2021 10:34:57	164	9.37	1,537	MTAA
26-Jul-2021 12:04:10	1,988	9.38	18,647	MTAA
26-Jul-2021 12:04:10	332	9.38	3,114	MTAA

doValue

26-Jul-2021 12:04:10	1,211	9.38	11,359	MTAA
26-Jul-2021 12:04:10	62	9.38	582	MTAA
26-Jul-2021 12:04:11	62	9.38	582	MTAA
26-Jul-2021 12:14:05	1,211	9.40	11,383	MTAA
26-Jul-2021 12:14:05	7,634	9.40	71,760	MTAA
26-Jul-2021 15:02:08	544	9.52	5,179	MTAA
26-Jul-2021 15:02:08	3,762	9.52	35,814	MTAA
26-Jul-2021 15:02:13	450	9.55	4,298	MTAA
26-Jul-2021 15:02:13	244	9.55	2,330	MTAA
26-Jul-2021 15:32:32	419	9.54	3,997	MTAA
26-Jul-2021 15:32:32	290	9.54	2,767	MTAA
26-Jul-2021 15:32:32	1,200	9.54	11,448	MTAA
26-Jul-2021 15:32:32	591	9.54	5,638	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.

Contacts

Image Building
Simona Raffaelli - Lucia Saluzzi
dovalue@imagebuilding.it

Investor Relations – doValue S.p.A.
Alberto Goretti
investorrelations@dovalue.it
+39 02 83460127

Fine Comunicato n.1967-64

Numero di Pagine: 8