

<p>Informazione Regolamentata n. 1967-81-2023</p>	<p>Data/Ora Inizio Diffusione 04 Dicembre 2023 12:45:28</p>	<p>Euronext Star Milan</p>
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Societa' : DOVALUE

Identificativo : 184073

Informazione  
Regolamentata

Nome utilizzatore : DOVALUEN10 - Songini

Tipologia : 2.4

Data/Ora Ricezione : 04 Dicembre 2023 12:45:26

Data/Ora Inizio  
Diffusione : 04 Dicembre 2023 12:45:28

Oggetto : INFORMATION ON THE PURCHASE OF  
TREASURY SHARES FROM NOVEMBER  
27 TO DECEMBER 1, 2023

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD  
NOVEMBER 27 – DECEMBER 1, 2023

**Rome, December 4, 2023** – doValue S.p.A. (“doValue” or the “Company”) announces that between November 27 and December 1, 2023, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 350,000 own shares at a volume-weighted average price of Euro 2.9845 per share for a total consideration of Euro 1,044,570.

The transaction follows up on the announcement on October 9, 2023, concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on April 27<sup>th</sup>, 2023, and currently ongoing.

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
01/12/2023	10,000	3.0441	30,441	Euronext Milan
30/11/2023	100,000	2.9651	296,510	Euronext Milan
29/11/2023	100,000	2.9994	299,939	Euronext Milan
28/11/2023	130,000	2.9762	386,903	Euronext Milan
27/11/2023	10,000	3.0778	30,778	Euronext Milan
<b>Totale</b>	<b>350,000</b>	<b>2.9845</b>	<b>1,044,570</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 577,400 own shares (equal to 0.7218% of the share capital), for a total consideration of Euro 1,811,900. Considering the treasury shares already owned, doValue holds, as of December 1, 2023, a total of 1,410,018 treasury shares, equal to 1.763% of the share capital.

For further information related to the Program, please refer to the press release of October 9<sup>th</sup>, 2023 – 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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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 November 27 and December 1, 2023.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
27/11/2023	09:49:04	782	3,13	2.448	Euronext Milan
27/11/2023	09:49:04	218	3,13	682	Euronext Milan
27/11/2023	11:26:56	216	3,115	673	Euronext Milan
27/11/2023	11:29:55	217	3,115	676	Euronext Milan
27/11/2023	11:31:50	567	3,115	1.766	Euronext Milan
27/11/2023	11:55:05	3000	3,08	9.240	Euronext Milan
27/11/2023	11:59:26	2000	3,06	6.120	Euronext Milan
27/11/2023	16:09:57	854	3,06	2.613	Euronext Milan
27/11/2023	16:09:57	189	3,06	578	Euronext Milan
27/11/2023	16:09:57	457	3,06	1.398	Euronext Milan
27/11/2023	16:58:53	1500	3,055	4.583	Euronext Milan
28/11/2023	09:06:33	1000	3	3.000	Euronext Milan
28/11/2023	09:41:45	21	2,98	63	Euronext Milan
28/11/2023	09:41:45	18063	2,98	53.828	Euronext Milan
28/11/2023	09:41:45	21916	2,98	65.310	Euronext Milan
28/11/2023	10:07:51	9000	2,98	26.820	Euronext Milan
28/11/2023	11:08:55	293	2,98	873	Euronext Milan
28/11/2023	11:08:55	700	2,98	2.086	Euronext Milan
28/11/2023	11:08:55	700	2,98	2.086	Euronext Milan
28/11/2023	11:08:55	3667	2,98	10.928	Euronext Milan
28/11/2023	11:08:55	3500	2,98	10.430	Euronext Milan
28/11/2023	11:08:55	700	2,98	2.086	Euronext Milan
28/11/2023	11:08:55	504	2,98	1.502	Euronext Milan
28/11/2023	11:08:55	6	2,98	18	Euronext Milan
28/11/2023	11:08:55	481	2,98	1.433	Euronext Milan
28/11/2023	11:08:55	20	2,98	60	Euronext Milan
28/11/2023	11:08:55	2826	2,98	8.421	Euronext Milan
28/11/2023	11:09:06	1603	2,98	4.777	Euronext Milan
28/11/2023	14:52:38	1260	2,96	3.730	Euronext Milan
28/11/2023	14:57:00	331	2,965	981	Euronext Milan
28/11/2023	14:57:00	1520	2,965	4.507	Euronext Milan
28/11/2023	14:57:00	473	2,965	1.402	Euronext Milan
28/11/2023	15:01:00	700	2,965	2.076	Euronext Milan
28/11/2023	15:01:00	4766	2,965	14.131	Euronext Milan

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28/11/2023	15:01:00	700	2,965	2.076	Euronext Milan
28/11/2023	15:01:00	700	2,965	2.076	Euronext Milan
28/11/2023	15:01:00	700	2,965	2.076	Euronext Milan
28/11/2023	15:01:00	700	2,965	2.076	Euronext Milan
28/11/2023	15:01:00	600	2,965	1.779	Euronext Milan
28/11/2023	15:01:00	853	2,965	2.529	Euronext Milan
28/11/2023	15:01:00	27	2,965	80	Euronext Milan
28/11/2023	15:01:00	6670	2,965	19.777	Euronext Milan
28/11/2023	15:36:37	15000	2,97	44.550	Euronext Milan
28/11/2023	16:52:28	38	2,965	113	Euronext Milan
28/11/2023	16:52:28	252	2,965	747	Euronext Milan
28/11/2023	16:52:28	547	2,965	1.622	Euronext Milan
28/11/2023	16:52:28	518	2,965	1.536	Euronext Milan
28/11/2023	16:52:28	252	2,965	747	Euronext Milan
28/11/2023	16:52:28	883	2,965	2.618	Euronext Milan
28/11/2023	16:52:28	117	2,965	347	Euronext Milan
28/11/2023	16:52:28	94	2,965	279	Euronext Milan
28/11/2023	16:56:13	897	2,965	2.660	Euronext Milan
28/11/2023	17:01:56	24	2,965	71	Euronext Milan
28/11/2023	17:03:17	62	2,965	184	Euronext Milan
28/11/2023	17:15:49	653	2,975	1.943	Euronext Milan
28/11/2023	17:16:26	135	2,975	402	Euronext Milan
28/11/2023	17:21:57	114	2,98	340	Euronext Milan
28/11/2023	17:21:58	295	2,98	879	Euronext Milan
28/11/2023	17:22:00	1276	2,98	3.802	Euronext Milan
28/11/2023	17:23:06	261	2,98	778	Euronext Milan
28/11/2023	17:23:26	87	2,98	259	Euronext Milan
28/11/2023	17:24:22	967	2,98	2.882	Euronext Milan
28/11/2023	17:24:45	269	2,975	800	Euronext Milan
28/11/2023	17:25:33	792	2,98	2.360	Euronext Milan
28/11/2023	17:26:06	1	2,98	3	Euronext Milan
28/11/2023	17:26:26	321	2,98	957	Euronext Milan
28/11/2023	17:27:48	21145	2,98	63.012	Euronext Milan
29/11/2023	09:09:59	200	3	600	Euronext Milan
29/11/2023	09:34:02	353	3,03	1.070	Euronext Milan
29/11/2023	09:34:02	279	3,03	845	Euronext Milan
29/11/2023	09:34:02	103	3,03	312	Euronext Milan
29/11/2023	09:34:02	279	3,03	845	Euronext Milan
29/11/2023	09:49:10	5000	3,03	15.150	Euronext Milan
29/11/2023	09:49:10	3986	3,03	12.078	Euronext Milan
29/11/2023	12:26:01	665	3,005	1.998	Euronext Milan

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29/11/2023	12:28:45	600	3,005	1.803	Euronext Milan
29/11/2023	12:28:45	700	3,005	2.104	Euronext Milan
29/11/2023	12:28:45	997	3,005	2.996	Euronext Milan
29/11/2023	12:28:45	6838	3,005	20.548	Euronext Milan
29/11/2023	14:07:33	634	2,965	1.880	Euronext Milan
29/11/2023	14:07:33	1400	2,965	4.151	Euronext Milan
29/11/2023	14:07:33	1273	2,965	3.774	Euronext Milan
29/11/2023	14:07:33	422	2,965	1.251	Euronext Milan
29/11/2023	14:07:33	31	2,965	92	Euronext Milan
29/11/2023	14:08:04	6240	2,965	18.502	Euronext Milan
29/11/2023	15:16:15	489	2,97	1.452	Euronext Milan
29/11/2023	15:20:58	649	2,97	1.928	Euronext Milan
29/11/2023	15:21:02	700	2,97	2.079	Euronext Milan
29/11/2023	15:21:02	700	2,97	2.079	Euronext Milan
29/11/2023	15:21:02	63	2,97	187	Euronext Milan
29/11/2023	15:21:02	2399	2,97	7.125	Euronext Milan
29/11/2023	15:37:29	439	2,98	1.308	Euronext Milan
29/11/2023	15:38:09	395	2,98	1.177	Euronext Milan
29/11/2023	15:38:09	1335	2,98	3.978	Euronext Milan
29/11/2023	15:38:09	464	2,98	1.383	Euronext Milan
29/11/2023	15:38:09	700	2,98	2.086	Euronext Milan
29/11/2023	15:38:09	700	2,98	2.086	Euronext Milan
29/11/2023	15:38:09	236	2,98	703	Euronext Milan
29/11/2023	15:38:09	69	2,98	206	Euronext Milan
29/11/2023	15:38:09	167	2,98	498	Euronext Milan
29/11/2023	15:38:11	1536	2,98	4.577	Euronext Milan
29/11/2023	15:38:11	633	2,98	1.886	Euronext Milan
29/11/2023	15:38:11	206	2,98	614	Euronext Milan
29/11/2023	15:43:06	536	2,98	1.597	Euronext Milan
29/11/2023	15:49:45	175	2,98	522	Euronext Milan
29/11/2023	16:27:02	412	2,98	1.228	Euronext Milan
29/11/2023	16:32:01	1500	3	4.500	Euronext Milan
29/11/2023	16:32:01	1500	3	4.500	Euronext Milan
29/11/2023	17:00:21	2583	2,995	7.736	Euronext Milan
29/11/2023	17:06:30	541	2,995	1.620	Euronext Milan
29/11/2023	17:06:42	2500	2,995	7.488	Euronext Milan
29/11/2023	17:07:02	548	2,995	1.641	Euronext Milan
29/11/2023	17:08:02	412	2,995	1.234	Euronext Milan
29/11/2023	17:08:16	1040	2,995	3.115	Euronext Milan
29/11/2023	17:08:16	600	2,995	1.797	Euronext Milan
29/11/2023	17:08:16	359	2,995	1.075	Euronext Milan

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29/11/2023	17:08:50	22	2,995	66	Euronext Milan
29/11/2023	17:09:02	322	2,995	964	Euronext Milan
29/11/2023	17:10:02	412	2,995	1.234	Euronext Milan
29/11/2023	17:10:48	102	2,995	305	Euronext Milan
29/11/2023	17:11:13	559	2,995	1.674	Euronext Milan
29/11/2023	17:15:16	2430	3	7.290	Euronext Milan
29/11/2023	17:15:16	182	3	546	Euronext Milan
29/11/2023	17:15:16	459	3	1.377	Euronext Milan
29/11/2023	17:15:16	96	3	288	Euronext Milan
29/11/2023	17:15:16	157	3	471	Euronext Milan
29/11/2023	17:15:16	1671	3	5.013	Euronext Milan
29/11/2023	17:15:16	218	3	654	Euronext Milan
29/11/2023	17:15:16	152	3	456	Euronext Milan
29/11/2023	17:15:16	576	3	1.728	Euronext Milan
29/11/2023	17:15:16	296	3	888	Euronext Milan
29/11/2023	17:15:16	116	3	348	Euronext Milan
29/11/2023	17:16:15	7535	3	22.605	Euronext Milan
29/11/2023	17:16:15	173	3	519	Euronext Milan
29/11/2023	17:18:38	14940	3	44.820	Euronext Milan
29/11/2023	17:24:24	1242	3,02	3.751	Euronext Milan
29/11/2023	17:24:24	800	3,02	2.416	Euronext Milan
29/11/2023	17:24:24	2000	3,02	6.040	Euronext Milan
29/11/2023	17:24:24	4760	3,02	14.375	Euronext Milan
29/11/2023	17:24:24	479	3,02	1.447	Euronext Milan
29/11/2023	17:24:24	155	3,02	468	Euronext Milan
29/11/2023	17:26:22	220	3,02	664	Euronext Milan
29/11/2023	17:27:14	900	3,02	2.718	Euronext Milan
29/11/2023	17:27:44	53	3,02	160	Euronext Milan
29/11/2023	17:28:48	1798	3,02	5.430	Euronext Milan
29/11/2023	17:28:48	168	3,02	507	Euronext Milan
29/11/2023	17:28:48	377	3,02	1.139	Euronext Milan
29/11/2023	17:28:55	396	3,02	1.196	Euronext Milan
29/11/2023	17:29:30	189	3,02	571	Euronext Milan
29/11/2023	17:29:30	44	3,02	133	Euronext Milan
29/11/2023	17:29:30	561	3,02	1.694	Euronext Milan
29/11/2023	17:29:30	348	3,02	1.051	Euronext Milan
29/11/2023	17:29:47	506	3,02	1.528	Euronext Milan
30/11/2023	09:43:06	1058	2,95	3.121	Euronext Milan
30/11/2023	09:43:06	100	2,95	295	Euronext Milan
30/11/2023	09:43:06	1277	2,95	3.767	Euronext Milan
30/11/2023	09:43:06	255	2,95	752	Euronext Milan

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30/11/2023	09:43:06	1341	2,95	3.956	Euronext Milan
30/11/2023	09:43:06	969	2,95	2.859	Euronext Milan
30/11/2023	10:45:44	372	2,97	1.105	Euronext Milan
30/11/2023	10:45:44	260	2,97	772	Euronext Milan
30/11/2023	10:45:44	268	2,97	796	Euronext Milan
30/11/2023	10:45:44	484	2,97	1.437	Euronext Milan
30/11/2023	10:45:44	1325	2,97	3.935	Euronext Milan
30/11/2023	11:15:52	1500	2,97	4.455	Euronext Milan
30/11/2023	11:18:46	272	2,97	808	Euronext Milan
30/11/2023	11:20:20	295	2,97	876	Euronext Milan
30/11/2023	11:21:55	257	2,97	763	Euronext Milan
30/11/2023	11:23:45	274	2,97	814	Euronext Milan
30/11/2023	11:24:36	2000	2,97	5.940	Euronext Milan
30/11/2023	11:53:28	700	2,98	2.086	Euronext Milan
30/11/2023	11:53:28	564	2,98	1.681	Euronext Milan
30/11/2023	11:53:28	700	2,98	2.086	Euronext Milan
30/11/2023	11:53:28	700	2,98	2.086	Euronext Milan
30/11/2023	11:53:28	9411	2,98	28.045	Euronext Milan
30/11/2023	11:53:28	700	2,98	2.086	Euronext Milan
30/11/2023	11:53:28	1587	2,98	4.729	Euronext Milan
30/11/2023	11:53:28	2000	2,98	5.960	Euronext Milan
30/11/2023	11:53:28	700	2,98	2.086	Euronext Milan
30/11/2023	11:53:28	631	2,98	1.880	Euronext Milan
30/11/2023	13:27:28	1531	2,975	4.555	Euronext Milan
30/11/2023	13:27:28	1400	2,975	4.165	Euronext Milan
30/11/2023	13:27:28	2800	2,975	8.330	Euronext Milan
30/11/2023	13:27:28	700	2,975	2.083	Euronext Milan
30/11/2023	13:27:28	700	2,975	2.083	Euronext Milan
30/11/2023	13:27:28	6	2,975	18	Euronext Milan
30/11/2023	13:27:28	927	2,975	2.758	Euronext Milan
30/11/2023	13:31:51	280	2,975	833	Euronext Milan
30/11/2023	13:41:58	1656	2,98	4.935	Euronext Milan
30/11/2023	16:23:43	4400	2,96	13.024	Euronext Milan
30/11/2023	16:24:13	5000	2,96	14.800	Euronext Milan
30/11/2023	16:24:13	3413	2,96	10.102	Euronext Milan
30/11/2023	16:24:13	14	2,96	41	Euronext Milan
30/11/2023	16:26:03	10	2,96	30	Euronext Milan
30/11/2023	16:26:14	12	2,96	36	Euronext Milan
30/11/2023	16:26:44	2000	2,96	5.920	Euronext Milan
30/11/2023	16:26:52	294	2,96	870	Euronext Milan
30/11/2023	16:27:54	13	2,96	38	Euronext Milan

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30/11/2023	16:29:34	11	2,96	33	Euronext Milan
30/11/2023	16:43:54	3448	2,96	10.206	Euronext Milan
30/11/2023	16:43:54	600	2,96	1.776	Euronext Milan
30/11/2023	16:43:54	785	2,96	2.324	Euronext Milan
30/11/2023	16:50:09	691	2,955	2.042	Euronext Milan
30/11/2023	16:50:09	151	2,955	446	Euronext Milan
30/11/2023	16:50:09	291	2,955	860	Euronext Milan
30/11/2023	16:50:09	1284	2,955	3.794	Euronext Milan
30/11/2023	16:50:09	449	2,955	1.327	Euronext Milan
30/11/2023	16:50:09	291	2,955	860	Euronext Milan
30/11/2023	16:50:09	193	2,955	570	Euronext Milan
30/11/2023	16:50:09	681	2,955	2.012	Euronext Milan
30/11/2023	16:50:09	1	2,955	3	Euronext Milan
30/11/2023	16:50:09	138	2,955	408	Euronext Milan
30/11/2023	16:50:09	161	2,955	476	Euronext Milan
30/11/2023	16:50:09	291	2,955	860	Euronext Milan
30/11/2023	16:52:36	281	2,96	832	Euronext Milan
30/11/2023	16:52:36	290	2,96	858	Euronext Milan
30/11/2023	16:52:47	3520	2,96	10.419	Euronext Milan
30/11/2023	16:52:47	176	2,96	521	Euronext Milan
30/11/2023	16:52:47	3425	2,96	10.138	Euronext Milan
30/11/2023	16:52:47	17686	2,96	52.351	Euronext Milan
30/11/2023	16:53:25	181	2,955	535	Euronext Milan
30/11/2023	16:53:25	181	2,955	535	Euronext Milan
30/11/2023	16:53:25	138	2,955	408	Euronext Milan
30/11/2023	16:53:25	600	2,96	1.776	Euronext Milan
30/11/2023	16:53:25	644	2,96	1.906	Euronext Milan
30/11/2023	16:53:25	440	2,96	1.302	Euronext Milan
30/11/2023	16:53:25	467	2,96	1.382	Euronext Milan
30/11/2023	16:53:25	181	2,96	536	Euronext Milan
30/11/2023	16:53:25	1058	2,96	3.132	Euronext Milan
30/11/2023	16:53:25	100	2,96	296	Euronext Milan
30/11/2023	16:53:25	1900	2,96	5.624	Euronext Milan
30/11/2023	16:53:25	3159	2,96	9.351	Euronext Milan
30/11/2023	16:53:25	951	2,96	2.815	Euronext Milan
01/12/2023	09:12:25	600	2,95	1.770	Euronext Milan
01/12/2023	09:12:25	327	2,95	965	Euronext Milan
01/12/2023	09:23:06	73	2,97	217	Euronext Milan
01/12/2023	13:17:10	1437	3,02	4.340	Euronext Milan
01/12/2023	13:17:10	1900	3,02	5.738	Euronext Milan
01/12/2023	13:17:10	316	3,02	954	Euronext Milan



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01/12/2023	13:17:10	1347	3,02	4.068	Euronext Milan
01/12/2023	14:57:06	2000	3,07	6.140	Euronext Milan
01/12/2023	17:00:19	723	3,115	2.252	Euronext Milan
01/12/2023	17:02:51	1277	3,13	3.997	Euronext Milan

doValue is the main operator in Southern Europe in the management of credit and real estate for banks and investors. With more than 20 years of experience and approximately €120 billion of assets under management (Gross Book Value) across Italy, Spain, Portugal, Greece and Cyprus, doValue Group's activities contribute to the economic growth by promoting the sustainable development of the financial system. doValue offers an integrated range of services: management of Non-Performing Loans (NPL), Unlikely To Pay (UTP), Early Arrears, and performing credit, real estate management, master servicing, data processing and other ancillary services for credit management. The shares of doValue are listed on the STAR segment of Euronext Milan (EXM) and, in 2022, the Group reported Gross Revenues of €558 million and EBITDA excluding non-recurring items of €202 million.

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Numero di Pagine: 10