

<p>Informazione Regolamentata n. 1967-85-2023</p>	<p>Data/Ora Inizio Diffusione 11 Dicembre 2023 17:41:19</p>	<p>Euronext Star Milan</p>
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Societa' : DOVALUE

Identificativo : 184320

Informazione  
Regolamentata

Nome utilizzatore : DOVALUEN10 - Songini

Tipologia : 2.4

Data/Ora Ricezione : 11 Dicembre 2023 17:41:16

Data/Ora Inizio  
Diffusione : 11 Dicembre 2023 17:41:19

Oggetto : INFORMATION ON THE PURCHASE OF  
TREASURY SHARES FROM DECEMBER  
4 TO DECEMBER 8, 2023

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD  
DECEMBER 4 – DECEMBER 8, 2023

**Rome, December 11, 2023** – doValue S.p.A. (“doValue” or the “Company”) announces that between December 4 and December 8, 2023, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 46,000 own shares at a volume-weighted average price of Euro 3.1605 per share for a total consideration of Euro 145,385.

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
08/12/2023	10,000	3.1900	31,900	Euronext Milan
07/12/2023	8,000	3.1363	25,090	Euronext Milan
06/12/2023	10,000	3.1785	31,785	Euronext Milan
05/12/2023	9,000	3.1183	28,065	Euronext Milan
04/12/2023	9,000	3.1717	28,545	Euronext Milan
<b>Total</b>	<b>46,000</b>	<b>3.1605</b>	<b>145,385</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 623,400 own shares (equal to 0.7793% of the share capital), for a total consideration of Euro 1,957,285. Considering the treasury shares already owned, doValue holds, as of December 8, 2023, a total of 1,456,018 treasury shares, equal to 1.820% 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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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 December 4 and December 8, 2023.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
04/12/2023	09:17:19	47	3.23	152	Euronext Milan
04/12/2023	09:17:24	1953	3.23	6'308	Euronext Milan
04/12/2023	15:01:58	5000	3.155	15'775	Euronext Milan
04/12/2023	16:23:49	218	3.155	688	Euronext Milan
04/12/2023	16:23:49	615	3.155	1'940	Euronext Milan
04/12/2023	16:23:49	238	3.155	751	Euronext Milan
04/12/2023	16:23:49	600	3.155	1'893	Euronext Milan
04/12/2023	16:23:49	329	3.155	1'038	Euronext Milan
05/12/2023	09:20:02	410	3.115	1'277	Euronext Milan
05/12/2023	09:23:52	1590	3.115	4'953	Euronext Milan
05/12/2023	11:12:46	866	3.125	2'706	Euronext Milan
05/12/2023	11:12:46	2134	3.125	6'669	Euronext Milan
05/12/2023	14:39:24	100	3.115	312	Euronext Milan
05/12/2023	14:39:24	201	3.115	626	Euronext Milan
05/12/2023	14:39:24	200	3.115	623	Euronext Milan
05/12/2023	14:39:24	40	3.115	125	Euronext Milan
05/12/2023	14:39:24	4	3.115	12	Euronext Milan
05/12/2023	14:39:24	802	3.115	2'498	Euronext Milan
05/12/2023	14:39:24	653	3.115	2'034	Euronext Milan
05/12/2023	16:32:16	429	3.115	1'336	Euronext Milan
05/12/2023	16:32:16	700	3.115	2'181	Euronext Milan
05/12/2023	16:32:16	700	3.115	2'181	Euronext Milan
05/12/2023	16:32:16	171	3.115	533	Euronext Milan
06/12/2023	11:19:41	5000	3.17	15'850	Euronext Milan
06/12/2023	14:19:54	695	3.18	2'210	Euronext Milan
06/12/2023	14:19:54	805	3.18	2'560	Euronext Milan
06/12/2023	14:19:54	500	3.18	1'590	Euronext Milan
06/12/2023	16:19:07	1400	3.195	4'473	Euronext Milan
06/12/2023	16:19:07	600	3.195	1'917	Euronext Milan
06/12/2023	16:54:55	249	3.185	793	Euronext Milan
06/12/2023	16:54:55	135	3.185	430	Euronext Milan
06/12/2023	17:03:03	616	3.185	1'962	Euronext Milan
07/12/2023	09:36:58	3000	3.13	9'390	Euronext Milan
07/12/2023	15:30:16	180	3.14	565	Euronext Milan

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07/12/2023	15:30:16	389	3.14	1'221	Euronext Milan
07/12/2023	15:30:16	278	3.14	873	Euronext Milan
07/12/2023	15:30:16	1500	3.14	4'710	Euronext Milan
07/12/2023	15:30:16	2653	3.14	8'330	Euronext Milan
08/12/2023	17:11:43	290	3.19	925	Euronext Milan
08/12/2023	17:11:43	296	3.19	944	Euronext Milan
08/12/2023	17:11:43	177	3.19	565	Euronext Milan
08/12/2023	17:11:43	600	3.19	1'914	Euronext Milan
08/12/2023	17:11:43	90	3.19	287	Euronext Milan
08/12/2023	17:11:43	88	3.19	281	Euronext Milan
08/12/2023	17:11:43	308	3.19	983	Euronext Milan
08/12/2023	17:11:43	8	3.19	26	Euronext Milan
08/12/2023	17:11:43	257	3.19	820	Euronext Milan
08/12/2023	17:11:44	223	3.19	711	Euronext Milan
08/12/2023	17:11:44	416	3.19	1'327	Euronext Milan
08/12/2023	17:13:11	600	3.19	1'914	Euronext Milan
08/12/2023	17:13:11	6647	3.19	21'204	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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Fine Comunicato n.1967-85

Numero di Pagine: 5