

Informazione Regolamentata n. 1967-88	Data/Ora Inizio Diffusione 18 Dicembre 2023 19:01:39	Euronext Star Milan
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Societa' : DOVALUE

Identificativo Informazione
Regolamentata : 184589

Nome utilizzatore : Songini

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Oggetto : INFORMATION ON THE PURCHASE OF
TREASURY SHARES FROM DECEMBER 11
TO DECEMBER 15, 2023

Testo del comunicato

Vedi allegato

PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD
DECEMBER 11 – DECEMBER 15, 2023

Rome, December 18, 2023 – doValue S.p.A. (“doValue” or the “Company”) announces that between December 11 and December 15, 2023, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 19,000 own shares at a volume-weighted average price of Euro 3.2486 per share for a total consideration of Euro 61,723.

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 27th, 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
15/12/2023	3,000	3.3700	10,110	15/12/2023
14/12/2023	3,000	3.3400	10,020	14/12/2023
13/12/2023	5,000	3.1896	15,948	13/12/2023
12/12/2023	3,000	3.2150	9,645	12/12/2023
11/12/2023	5,000	3.2000	16,000	11/12/2023
Total	19,000	3.2486	61,723	

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

Since the beginning of the Program, doValue has acquired 642,400 own shares (equal to 0.8030% of the share capital), for a total consideration of Euro 2,019,007. Considering the treasury shares already owned, doValue holds, as of December 15, 2023, a total of 1,475,018 treasury shares, equal to 1.844% of the share capital.

For further information related to the Program, please refer to the press release of October 9th, 2023 – pursuant to applicable laws and regulations – and downloadable from 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 December 11 and December 15, 2023.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
11/12/2023	10:20:54	5000	3.2	16'000	Euronext Milan
12/12/2023	15:10:13	2000	3.22	6'440	Euronext Milan
12/12/2023	17:25:34	1000	3.205	3'205	Euronext Milan
13/12/2023	11:25:11	324	3.2	1'037	Euronext Milan
13/12/2023	11:29:34	100	3.2	320	Euronext Milan
13/12/2023	12:14:06	1576	3.205	5'051	Euronext Milan
13/12/2023	16:56:46	221	3.19	705	Euronext Milan
13/12/2023	16:56:46	660	3.19	2'105	Euronext Milan
13/12/2023	16:56:46	119	3.19	380	Euronext Milan
13/12/2023	17:10:22	695	3.175	2'207	Euronext Milan
13/12/2023	17:10:23	954	3.175	3'029	Euronext Milan
13/12/2023	17:10:23	351	3.175	1'114	Euronext Milan
14/12/2023	11:05:39	2000	3.325	6'650	Euronext Milan
14/12/2023	16:09:02	1000	3.37	3'370	Euronext Milan
15/12/2023	10:24:21	388	3.42	1'327	Euronext Milan
15/12/2023	10:24:21	1112	3.42	3'803	Euronext Milan
15/12/2023	16:58:58	774	3.32	2'570	Euronext Milan
15/12/2023	16:58:58	726	3.32	2'410	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.1967-88

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