

Informazione Regolamentata n. 1967-90	Data/Ora Inizio Diffusione 27 Dicembre 2023 18:04:34	Euronext Star Milan
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Societa' : DOVALUE

Identificativo Informazione
Regolamentata : 184894

Nome utilizzatore : Della Seta

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Oggetto : INFORMATION ABOUT THE PURCHASE OF
TREASURY SHARES IN THE PERIOD
DECEMBER 18 – DECEMBER 22, 2023

Testo del comunicato

Vedi allegato



PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD DECEMBER 18 – DECEMBER 22, 2023

Rome, December 27, 2023 – doValue S.p.A. (“doValue” or the “Company”) announces that between December 18 and December 22, 2023, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 22,000 own shares at a volume-weighted average price of Euro 3.3226 per share for a total consideration of Euro 73,098.

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
22/12/2023	3,000	3.4025	10,208	Euronext Milan
21/12/2023	3,000	3.3633	10,090	Euronext Milan
20/12/2023	3,000	3.3733	10,120	Euronext Milan
19/12/2023	3,000	3.3083	9,925	Euronext Milan
18/12/2023	10,000	3.2755	32,755	Euronext Milan
Totale	22,000	3.3226	73,098	

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

Since the beginning of the Program, doValue has acquired 664,400 own shares (equal to 0.8305% of the share capital), for a total consideration of Euro 2,092,105. Considering the treasury shares already owned, doValue holds, as of December 22, 2023, a total of 1,497,018 treasury shares, equal to 1.871% 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 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 18 and December 22, 2023.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
18/12/2023	10:59:42	1'000	3.310	3'310	Euronext Milan
18/12/2023	14:12:27	501	3.290	1'648	Euronext Milan
18/12/2023	14:12:27	499	3.290	1'642	Euronext Milan
18/12/2023	14:12:40	8	3.290	26	Euronext Milan
18/12/2023	14:12:40	992	3.290	3'264	Euronext Milan
18/12/2023	16:42:31	600	3.275	1'965	Euronext Milan
18/12/2023	16:42:31	555	3.275	1'818	Euronext Milan
18/12/2023	16:42:31	1'700	3.275	5'568	Euronext Milan
18/12/2023	16:42:31	145	3.275	475	Euronext Milan
18/12/2023	16:44:53	1'919	3.265	6'266	Euronext Milan
18/12/2023	16:44:53	81	3.265	264	Euronext Milan
18/12/2023	17:15:10	1'365	3.255	4'443	Euronext Milan
18/12/2023	17:15:10	635	3.255	2'067	Euronext Milan
19/12/2023	09:59:07	500	3.330	1'665	Euronext Milan
19/12/2023	12:18:47	58	3.300	191	Euronext Milan
19/12/2023	12:18:47	442	3.300	1'459	Euronext Milan
19/12/2023	13:46:02	500	3.295	1'648	Euronext Milan
19/12/2023	15:09:14	500	3.275	1'638	Euronext Milan
19/12/2023	16:28:21	500	3.325	1'663	Euronext Milan
19/12/2023	17:09:18	500	3.325	1'663	Euronext Milan
20/12/2023	11:20:52	500	3.345	1'673	Euronext Milan
20/12/2023	11:21:07	500	3.345	1'673	Euronext Milan
20/12/2023	16:25:21	200	3.390	678	Euronext Milan
20/12/2023	16:25:21	800	3.390	2'712	Euronext Milan
20/12/2023	16:25:28	500	3.390	1'695	Euronext Milan
20/12/2023	17:10:05	500	3.380	1'690	Euronext Milan
21/12/2023	10:20:19	500	3.390	1'695	Euronext Milan
21/12/2023	16:03:31	1'000	3.345	3'345	Euronext Milan
21/12/2023	16:37:24	105	3.360	353	Euronext Milan
21/12/2023	16:37:24	521	3.360	1'751	Euronext Milan
21/12/2023	16:37:24	177	3.360	595	Euronext Milan
21/12/2023	16:37:24	197	3.360	662	Euronext Milan
21/12/2023	17:28:13	357	3.380	1'207	Euronext Milan
21/12/2023	17:28:13	143	3.380	483	Euronext Milan

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22/12/2023	12:37:14	1'000	3.380	3'380	Euronext Milan
22/12/2023	15:15:45	900	3.415	3'074	Euronext Milan
22/12/2023	15:20:17	600	3.415	2'049	Euronext Milan
22/12/2023	17:04:36	361	3.410	1'231	Euronext Milan
22/12/2023	17:04:36	139	3.410	474	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.1967-90

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