

<p>Informazione Regolamentata n. 1967-2</p>	<p>Data/Ora Inizio Diffusione 2 Gennaio 2024 17:58:46</p>	<p>Euronext Star Milan</p>
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Societa' : DOVALUE

Identificativo Informazione Regolamentata : 185001

Nome utilizzatore : Della Seta

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Oggetto : INFORMATION ABOUT THE PURCHASE OF
TREASURY SHARES IN THE PERIOD
DECEMBER 27 – DECEMBER 29, 2023

Testo del comunicato

Vedi allegato



PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD DECEMBER 27 – DECEMBER 29, 2023

Rome, January 2, 2024 – doValue S.p.A. (“doValue” or the “Company”) announces that between December 27 and December 29, 2023, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 6,000 own shares at a volume-weighted average price of Euro 3.4408 per share for a total consideration of Euro 20,645.

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
29/12/2023	3,000	3.4433	10,330	Euronext Milan
28/12/2023	0	0.0000	0	Euronext Milan
27/12/2023	3,000	3.4383	10,315	Euronext Milan
Totale	6,000	3.4408	20,645	

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

Since the beginning of the Program, doValue has acquired 670,400 own shares (equal to 0.8380% of the share capital), for a total consideration of Euro 2,112,750. Considering the treasury shares already owned, doValue holds, as of December 29, 2023, a total of 1,503,018 treasury shares, equal to 1.879% 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 27 and December 29, 2023.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
27/12/2023	11:33:04	1'000	3.440	3'440	Euronext Milan
27/12/2023	14:50:51	730	3.445	2'515	Euronext Milan
27/12/2023	14:50:51	270	3.445	930	Euronext Milan
27/12/2023	16:45:06	707	3.430	2'425	Euronext Milan
27/12/2023	16:45:06	293	3.430	1'005	Euronext Milan
28/12/2023	-	0	0.000	0	Euronext Milan
29/12/2023	09:08:55	1'000	3.440	3'440	Euronext Milan
29/12/2023	12:21:59	750	3.430	2'573	Euronext Milan
29/12/2023	12:21:59	250	3.430	858	Euronext Milan
29/12/2023	16:44:49	935	3.460	3'235	Euronext Milan
29/12/2023	16:44:49	53	3.460	183	Euronext Milan
29/12/2023	16:44:49	12	3.460	42	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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