

Informazione Regolamentata n. 1967-5	Data/Ora Inizio Diffusione 8 Gennaio 2024 18:09:46	Euronext Star Milan
--	---	---------------------

Societa' : DOVALUE

Identificativo Informazione
Regolamentata : 185145

Nome utilizzatore : Della Seta

Tipologia : 2.4

Data/Ora Ricezione : 8 Gennaio 2024 18:09:46

Data/Ora Inizio Diffusione : 8 Gennaio 2024 18:09:46

Oggetto : INFORMATION ABOUT THE PURCHASE OF
TREASURY SHARES IN THE PERIOD
JANUARY 2 – JANUARY 5, 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD JANUARY 2 – JANUARY 5, 2024

Rome, January 8, 2024 – doValue S.p.A. (“doValue” or the “Company”) announces that between January 2 and January 5, 2024, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 11,500 own shares at a volume-weighted average price of Euro 3.3279 per share for a total consideration of Euro 38,270.

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
05/01/2024	3,000	3.2883	9,865	Euronext Milan
04/01/2024	3,000	3.3085	9,925	Euronext Milan
03/01/2024	2,500	3.2670	8,168	Euronext Milan
02/01/2024	3,000	3.4375	10,313	Euronext Milan
Totale	11,500	3.3279	38,270	

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

Since the beginning of the Program, doValue has acquired 681,900 own shares (equal to 0.8524% of the share capital), for a total consideration of Euro 2,151,020. Considering the treasury shares already owned, doValue holds, as of January 5, 2024, a total of 1,514,518 treasury shares, equal to 1.8931% 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.

Viale dell'Agricoltura, 7 – 37135 Verona (VR)

T: 800 44 33 94 – F: +39 045 8764 831

Mail: infodvl@dovalue.it

dovalue.pec@actaliscertymail.it

Sito web: 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 January 2 and January 5, 2024.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
02/01/2024	09:57:26	1'500	3.485	5'228	Euronext Milan
02/01/2024	15:55:17	1'500	3.390	5'085	Euronext Milan
03/01/2024	11:36:09	400	3.265	1'306	Euronext Milan
03/01/2024	11:37:27	500	3.265	1'633	Euronext Milan
03/01/2024	11:37:27	100	3.265	327	Euronext Milan
03/01/2024	11:37:27	500	3.265	1'633	Euronext Milan
03/01/2024	16:07:53	300	3.270	981	Euronext Milan
03/01/2024	16:07:53	700	3.270	2'289	Euronext Milan
04/01/2024	10:17:29	1'000	3.295	3'295	Euronext Milan
04/01/2024	17:05:22	549	3.320	1'823	Euronext Milan
04/01/2024	17:05:22	148	3.320	491	Euronext Milan
04/01/2024	17:05:22	303	3.320	1'006	Euronext Milan
04/01/2024	17:29:54	49	3.320	163	Euronext Milan
04/01/2024	17:35:02	642	3.310	2'125	Euronext Milan
04/01/2024	17:35:02	309	3.310	1'023	Euronext Milan
05/01/2024	09:24:26	600	3.290	1'974	Euronext Milan
05/01/2024	09:24:26	400	3.290	1'316	Euronext Milan
05/01/2024	12:44:50	398	3.270	1'301	Euronext Milan
05/01/2024	12:44:50	594	3.270	1'942	Euronext Milan
05/01/2024	12:44:50	8	3.270	26	Euronext Milan
05/01/2024	16:16:35	600	3.305	1'983	Euronext Milan
05/01/2024	16:16:35	400	3.305	1'322	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) as of September 30th, 2023 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.

Contacts

Image Building
dovalue@imagebuilding.it
 +39 02 89011300

doValue - Investor Relations
investorrelations@dovalue.it
 +39 06 47979184

Fine Comunicato n.1967-5

Numero di Pagine: 4