

<p>Informazione Regolamentata n. 1967-11</p>	<p>Data/Ora Inizio Diffusione 15 Gennaio 2024 18:52:18</p>	<p>Euronext Star Milan</p>
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Societa' : DOVALUE

Identificativo Informazione Regolamentata : 185333

Nome utilizzatore : Della Seta

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Oggetto : INFORMATION ABOUT THE PURCHASE OF
TREASURY SHARES IN THE PERIOD
JANUARY 8 – JANUARY 12, 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD JANUARY 8 – JANUARY 12, 2024

Rome, January 15, 2024 – doValue S.p.A. (“doValue” or the “Company”) announces that between January 8 and January 12, 2024, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 13,000 own shares at a volume-weighted average price of Euro 3.2103 per share for a total consideration of Euro 41,733.

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
12/01/2024	2,000	3.1400	6,280	Euronext Milan
11/01/2024	2,000	3.1600	6,320	Euronext Milan
10/01/2024	3,000	3.1950	9,585	Euronext Milan
09/01/2024	3,000	3.2483	9,745	Euronext Milan
08/01/2024	3,000	3.2678	9,803	Euronext Milan
Totale	13,000	3.2103	41,733	

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

Since the beginning of the Program, doValue has acquired 694,900 own shares (equal to 0.8686% of the share capital), for a total consideration of Euro 2,192,754. Considering the treasury shares already owned, doValue holds, as of January 12, 2024, a total of 1,527,518 treasury shares, equal to 1.9094% 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 January 8 and January 12, 2024.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
08/01/2024	10:22:12	183	3.255	596	Euronext Milan
08/01/2024	10:22:12	817	3.255	2'659	Euronext Milan
08/01/2024	13:55:51	450	3.255	1'465	Euronext Milan
08/01/2024	14:49:04	550	3.270	1'799	Euronext Milan
08/01/2024	16:16:12	910	3.285	2'989	Euronext Milan
08/01/2024	16:16:12	90	3.285	296	Euronext Milan
09/01/2024	09:42:32	1'000	3.245	3'245	Euronext Milan
09/01/2024	13:59:32	109	3.260	355	Euronext Milan
09/01/2024	13:59:32	291	3.260	949	Euronext Milan
09/01/2024	13:59:32	491	3.260	1'601	Euronext Milan
09/01/2024	13:59:32	109	3.260	355	Euronext Milan
09/01/2024	17:35:20	1'000	3.240	3'240	Euronext Milan
10/01/2024	09:33:03	1'000	3.230	3'230	Euronext Milan
10/01/2024	14:42:41	94	3.190	300	Euronext Milan
10/01/2024	14:42:41	906	3.190	2'890	Euronext Milan
10/01/2024	16:02:01	485	3.165	1'535	Euronext Milan
10/01/2024	16:02:01	515	3.165	1'630	Euronext Milan
11/01/2024	14:39:07	700	3.160	2'212	Euronext Milan
11/01/2024	14:39:07	1'300	3.160	4'108	Euronext Milan
12/01/2024	09:26:24	1'000	3.185	3'185	Euronext Milan
12/01/2024	12:19:50	1'000	3.095	3'095	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.

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