

Informazione Regolamentata n. 1967-14-2024	Data/Ora Inizio Diffusione 22 Gennaio 2024 18:20:03	Euronext Star Milan
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Societa' : DOVALUE

Identificativo Informazione
Regolamentata : 185539

Nome utilizzatore : DOVALUEN06 - Della Seta

Tipologia : 2.4

Data/Ora Ricezione : 22 Gennaio 2024 18:20:03

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Oggetto : INFORMATION ABOUT THE PURCHASE OF
TREASURY SHARES IN THE PERIOD
JANUARY 15 – JANUARY 19, 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD JANUARY 15 – JANUARY 19, 2024

Rome, January 22, 2024 – doValue S.p.A. (“doValue” or the “Company”) announces that between January 15 and January 19, 2024, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 564,000 own shares at a volume-weighted average price of Euro 2.5446 per share for a total consideration of Euro 1,435,136.

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
19/01/2024	100,000	2.4949	249,494	Euronext Milan
18/01/2024	100,000	2.5105	251,050	Euronext Milan
17/01/2024	100,000	2.4463	244,629	Euronext Milan
16/01/2024	154,000	2.4626	379,245	Euronext Milan
15/01/2024	110,000	2.8247	310,719	Euronext Milan
Total	564,000	2.5446	1,435,136	

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

Since the beginning of the Program, doValue has acquired 1,258,900 own shares (equal to 1.5736% of the share capital), for a total consideration of Euro 3,627,890. Considering the treasury shares already owned, doValue holds, as of January 19, 2024, a total of 2,091,518 treasury shares, equal to 2.6144% 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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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 15 and January 19, 2024.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
15/01/2024	09:28:12	99	3.005	297	Euronext Milan
15/01/2024	09:28:20	29'901	3.020	90'301	Euronext Milan
15/01/2024	09:34:01	4'000	3.060	12'240	Euronext Milan
15/01/2024	09:34:01	1'100	3.060	3'366	Euronext Milan
15/01/2024	09:34:32	810	3.060	2'479	Euronext Milan
15/01/2024	09:34:32	6'090	3.060	18'635	Euronext Milan
15/01/2024	09:44:01	203	3.000	609	Euronext Milan
15/01/2024	09:44:01	62	3.000	186	Euronext Milan
15/01/2024	09:44:01	279	3.000	837	Euronext Milan
15/01/2024	09:44:01	31	3.000	93	Euronext Milan
15/01/2024	09:44:01	313	3.000	939	Euronext Milan
15/01/2024	09:44:01	35	3.000	105	Euronext Milan
15/01/2024	09:44:05	7'077	3.000	21'231	Euronext Milan
15/01/2024	09:57:47	6'867	2.940	20'189	Euronext Milan
15/01/2024	09:58:02	771	2.940	2'267	Euronext Milan
15/01/2024	09:58:47	328	2.940	964	Euronext Milan
15/01/2024	09:58:47	2'034	2.940	5'980	Euronext Milan
15/01/2024	11:11:59	200	2.840	568	Euronext Milan
15/01/2024	11:11:59	900	2.840	2'556	Euronext Milan
15/01/2024	11:11:59	324	2.840	920	Euronext Milan
15/01/2024	11:11:59	1'491	2.840	4'234	Euronext Milan
15/01/2024	11:11:59	2'592	2.840	7'361	Euronext Milan
15/01/2024	11:11:59	708	2.840	2'011	Euronext Milan
15/01/2024	11:11:59	3'785	2.840	10'749	Euronext Milan
15/01/2024	11:52:41	513	2.740	1'406	Euronext Milan
15/01/2024	11:52:41	438	2.740	1'200	Euronext Milan
15/01/2024	11:53:19	3'500	2.740	9'590	Euronext Milan
15/01/2024	11:53:19	549	2.740	1'504	Euronext Milan
15/01/2024	16:01:31	15'000	2.580	38'700	Euronext Milan
15/01/2024	17:35:19	2'029	2.460	4'991	Euronext Milan
15/01/2024	17:35:19	3'268	2.460	8'039	Euronext Milan
15/01/2024	17:35:19	1'500	2.460	3'690	Euronext Milan
15/01/2024	17:35:19	1'592	2.460	3'916	Euronext Milan
15/01/2024	17:35:19	3'096	2.460	7'616	Euronext Milan

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15/01/2024	17:35:19	7'071	2.460	17'395	Euronext Milan
15/01/2024	17:35:19	1'444	2.460	3'552	Euronext Milan
16/01/2024	11:35:17	1'400	2.350	3'290	Euronext Milan
16/01/2024	11:35:17	1'981	2.350	4'655	Euronext Milan
16/01/2024	11:35:17	2'542	2.350	5'974	Euronext Milan
16/01/2024	11:35:17	1'442	2.350	3'389	Euronext Milan
16/01/2024	11:35:17	1'212	2.350	2'848	Euronext Milan
16/01/2024	11:35:56	3'000	2.355	7'065	Euronext Milan
16/01/2024	11:35:56	8'423	2.355	19'836	Euronext Milan
16/01/2024	11:36:08	1'217	2.355	2'866	Euronext Milan
16/01/2024	11:36:08	292	2.355	688	Euronext Milan
16/01/2024	11:36:08	1'155	2.355	2'720	Euronext Milan
16/01/2024	11:36:08	845	2.355	1'990	Euronext Milan
16/01/2024	11:36:08	1'200	2.355	2'826	Euronext Milan
16/01/2024	11:44:53	371	2.440	905	Euronext Milan
16/01/2024	11:44:53	1'200	2.440	2'928	Euronext Milan
16/01/2024	11:44:53	2'052	2.440	5'007	Euronext Milan
16/01/2024	11:44:53	1'200	2.445	2'934	Euronext Milan
16/01/2024	11:44:53	398	2.445	973	Euronext Milan
16/01/2024	11:44:53	2'052	2.445	5'017	Euronext Milan
16/01/2024	11:44:53	93	2.445	227	Euronext Milan
16/01/2024	11:44:53	2'678	2.445	6'548	Euronext Milan
16/01/2024	11:44:53	5'247	2.445	12'829	Euronext Milan
16/01/2024	13:11:17	90	2.475	223	Euronext Milan
16/01/2024	13:11:17	5'400	2.475	13'365	Euronext Milan
16/01/2024	13:11:17	1'800	2.475	4'455	Euronext Milan
16/01/2024	13:11:17	33	2.475	82	Euronext Milan
16/01/2024	13:11:17	12'677	2.475	31'376	Euronext Milan
16/01/2024	15:08:13	3'394	2.470	8'383	Euronext Milan
16/01/2024	15:08:13	1'800	2.470	4'446	Euronext Milan
16/01/2024	15:08:13	3'137	2.470	7'748	Euronext Milan
16/01/2024	15:08:13	900	2.470	2'223	Euronext Milan
16/01/2024	15:08:13	2'700	2.470	6'669	Euronext Milan
16/01/2024	15:08:13	1'184	2.470	2'924	Euronext Milan
16/01/2024	15:08:13	4'281	2.470	10'574	Euronext Milan
16/01/2024	15:08:13	22'604	2.470	55'832	Euronext Milan
16/01/2024	16:32:17	1'000	2.500	2'500	Euronext Milan
16/01/2024	16:36:01	10'255	2.520	25'843	Euronext Milan
16/01/2024	16:36:01	4'912	2.520	12'378	Euronext Milan
16/01/2024	16:36:01	1'369	2.520	3'450	Euronext Milan
16/01/2024	16:36:01	22'464	2.520	56'609	Euronext Milan

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16/01/2024	17:12:52	423	2.475	1'047	Euronext Milan
16/01/2024	17:12:52	1'147	2.475	2'839	Euronext Milan
16/01/2024	17:12:52	61	2.475	151	Euronext Milan
16/01/2024	17:12:52	500	2.475	1'238	Euronext Milan
16/01/2024	17:12:52	26	2.475	64	Euronext Milan
16/01/2024	17:12:52	838	2.475	2'074	Euronext Milan
16/01/2024	17:12:52	44	2.475	109	Euronext Milan
16/01/2024	17:12:52	22	2.475	54	Euronext Milan
16/01/2024	17:14:45	19	2.475	47	Euronext Milan
16/01/2024	17:15:28	9	2.475	22	Euronext Milan
16/01/2024	17:15:28	507	2.475	1'255	Euronext Milan
16/01/2024	17:15:31	27	2.475	67	Euronext Milan
16/01/2024	17:17:26	15	2.475	37	Euronext Milan
16/01/2024	17:18:07	9'554	2.475	23'646	Euronext Milan
16/01/2024	17:18:07	808	2.475	2'000	Euronext Milan
17/01/2024	10:05:28	1'678	2.400	4'027	Euronext Milan
17/01/2024	10:05:28	500	2.400	1'200	Euronext Milan
17/01/2024	10:05:28	211	2.400	506	Euronext Milan
17/01/2024	10:05:28	1'120	2.400	2'688	Euronext Milan
17/01/2024	10:05:28	2'400	2.400	5'760	Euronext Milan
17/01/2024	10:05:28	35	2.400	84	Euronext Milan
17/01/2024	10:05:30	2'273	2.400	5'455	Euronext Milan
17/01/2024	10:07:54	739	2.400	1'774	Euronext Milan
17/01/2024	10:10:07	11'044	2.400	26'506	Euronext Milan
17/01/2024	10:38:03	186	2.440	454	Euronext Milan
17/01/2024	10:38:03	12	2.440	29	Euronext Milan
17/01/2024	10:38:03	7	2.440	17	Euronext Milan
17/01/2024	10:38:15	10'000	2.440	24'400	Euronext Milan
17/01/2024	10:38:15	367	2.440	895	Euronext Milan
17/01/2024	10:38:21	662	2.440	1'615	Euronext Milan
17/01/2024	10:38:21	8'766	2.440	21'389	Euronext Milan
17/01/2024	13:19:39	880	2.425	2'134	Euronext Milan
17/01/2024	13:19:39	423	2.425	1'026	Euronext Milan
17/01/2024	13:19:39	729	2.425	1'768	Euronext Milan
17/01/2024	13:19:39	1'530	2.425	3'710	Euronext Milan
17/01/2024	13:19:49	4'500	2.445	11'003	Euronext Milan
17/01/2024	13:19:49	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:49	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:49	1'217	2.445	2'976	Euronext Milan
17/01/2024	13:19:49	3'600	2.445	8'802	Euronext Milan
17/01/2024	13:19:49	900	2.445	2'201	Euronext Milan

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17/01/2024	13:19:49	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:49	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:49	7	2.445	17	Euronext Milan
17/01/2024	13:19:54	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:54	1'800	2.445	4'401	Euronext Milan
17/01/2024	13:19:54	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:54	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:54	4'093	2.445	10'007	Euronext Milan
17/01/2024	13:19:54	8'024	2.445	19'619	Euronext Milan
17/01/2024	13:19:54	197	2.445	482	Euronext Milan
17/01/2024	13:19:54	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:54	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:54	900	2.445	2'201	Euronext Milan
17/01/2024	13:19:54	896	2.445	2'191	Euronext Milan
17/01/2024	13:19:54	2'204	2.445	5'389	Euronext Milan
17/01/2024	16:17:39	900	2.505	2'255	Euronext Milan
17/01/2024	16:17:39	15'657	2.505	39'221	Euronext Milan
17/01/2024	16:17:39	3'443	2.505	8'625	Euronext Milan
18/01/2024	09:19:35	275	2.520	693	Euronext Milan
18/01/2024	09:19:35	14'725	2.520	37'107	Euronext Milan
18/01/2024	09:52:42	17	2.510	43	Euronext Milan
18/01/2024	09:54:03	1'000	2.510	2'510	Euronext Milan
18/01/2024	09:54:03	2'700	2.510	6'777	Euronext Milan
18/01/2024	09:54:03	500	2.510	1'255	Euronext Milan
18/01/2024	09:54:03	5'947	2.510	14'927	Euronext Milan
18/01/2024	09:54:03	4'836	2.510	12'138	Euronext Milan
18/01/2024	10:17:33	627	2.530	1'586	Euronext Milan
18/01/2024	10:17:33	147	2.530	372	Euronext Milan
18/01/2024	10:17:33	1'472	2.530	3'724	Euronext Milan
18/01/2024	10:17:33	1'540	2.530	3'896	Euronext Milan
18/01/2024	10:17:33	1'687	2.530	4'268	Euronext Milan
18/01/2024	10:17:33	3'991	2.530	10'097	Euronext Milan
18/01/2024	10:17:33	536	2.530	1'356	Euronext Milan
18/01/2024	10:44:59	164	2.510	412	Euronext Milan
18/01/2024	10:44:59	1'474	2.510	3'700	Euronext Milan
18/01/2024	10:44:59	30	2.510	75	Euronext Milan
18/01/2024	10:44:59	1'000	2.510	2'510	Euronext Milan
18/01/2024	10:52:52	17'332	2.510	43'503	Euronext Milan
18/01/2024	12:09:36	678	2.485	1'685	Euronext Milan
18/01/2024	12:09:36	1'488	2.485	3'698	Euronext Milan
18/01/2024	12:09:36	1'078	2.485	2'679	Euronext Milan

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18/01/2024	12:09:36	6'358	2.485	15'800	Euronext Milan
18/01/2024	12:09:36	10'398	2.485	25'839	Euronext Milan
18/01/2024	17:17:32	21	2.520	53	Euronext Milan
18/01/2024	17:17:32	900	2.520	2'268	Euronext Milan
18/01/2024	17:17:32	900	2.520	2'268	Euronext Milan
18/01/2024	17:17:32	5	2.520	13	Euronext Milan
18/01/2024	17:17:32	179	2.520	451	Euronext Milan
18/01/2024	17:17:32	1'798	2.520	4'531	Euronext Milan
18/01/2024	17:17:32	368	2.520	927	Euronext Milan
18/01/2024	17:17:33	1'602	2.520	4'037	Euronext Milan
18/01/2024	17:17:33	122	2.520	307	Euronext Milan
18/01/2024	17:17:42	540	2.520	1'361	Euronext Milan
18/01/2024	17:17:42	3'565	2.520	8'984	Euronext Milan
18/01/2024	17:23:14	900	2.520	2'268	Euronext Milan
18/01/2024	17:23:14	900	2.520	2'268	Euronext Milan
18/01/2024	17:23:14	900	2.520	2'268	Euronext Milan
18/01/2024	17:23:14	900	2.520	2'268	Euronext Milan
18/01/2024	17:23:14	6'400	2.520	16'128	Euronext Milan
19/01/2024	09:19:50	9'285	2.520	23'398	Euronext Milan
19/01/2024	09:27:23	715	2.520	1'802	Euronext Milan
19/01/2024	10:37:03	481	2.495	1'200	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	1'800	2.495	4'491	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	1'800	2.495	4'491	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	10'342	2.495	25'803	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	900	2.495	2'246	Euronext Milan
19/01/2024	10:37:03	3'902	2.495	9'735	Euronext Milan
19/01/2024	10:37:03	254	2.495	634	Euronext Milan
19/01/2024	10:37:03	13'321	2.495	33'236	Euronext Milan
19/01/2024	14:25:21	5'455	2.515	13'719	Euronext Milan
19/01/2024	14:27:43	1'000	2.515	2'515	Euronext Milan
19/01/2024	14:27:43	5'594	2.515	14'069	Euronext Milan
19/01/2024	14:27:43	4'870	2.515	12'248	Euronext Milan
19/01/2024	14:27:43	297	2.515	747	Euronext Milan

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19/01/2024	14:27:43	900	2.515	2'264	Euronext Milan
19/01/2024	14:27:43	2'084	2.515	5'241	Euronext Milan
19/01/2024	14:27:43	1'488	2.515	3'742	Euronext Milan
19/01/2024	14:27:43	227	2.515	571	Euronext Milan
19/01/2024	14:27:43	8'085	2.515	20'334	Euronext Milan
19/01/2024	16:36:02	4'519	2.450	11'072	Euronext Milan
19/01/2024	16:39:30	5'481	2.450	13'428	Euronext Milan
19/01/2024	17:17:23	300	2.450	735	Euronext Milan
19/01/2024	17:18:09	950	2.450	2'328	Euronext Milan
19/01/2024	17:28:23	1'960	2.455	4'812	Euronext Milan
19/01/2024	17:28:23	6'790	2.455	16'669	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. The doValue Group offers an integrated range of services: management of Non-Performing Loans (NPL), Unlikely To Pay (UTP), Early Arrears, 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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