

Informazione Regolamentata n. 1967-17-2024	Data/Ora Inizio Diffusione 29 Gennaio 2024 17:53:16	Euronext Star Milan
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Societa' : DOVALUE

Identificativo Informazione
Regolamentata : 185755

Utenza - Referente : DOVALUEN06 - Della Seta

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Oggetto : INFORMATION ABOUT THE PURCHASE OF
TREASURY SHARES IN THE PERIOD
JANUARY 22 – JANUARY 26, 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INFORMATION ABOUT THE PURCHASE OF TREASURY SHARES IN THE PERIOD JANUARY 22 – JANUARY 26, 2024

Rome, January 29, 2024 – doValue S.p.A. (“doValue” or the “Company”) announces that between January 22 and January 26, 2024, it has acquired, on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., 470,000 own shares at a volume-weighted average price of Euro 2.5671 per share for a total consideration of Euro 1,206,541.

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
26/01/2024	50,000	2.6170	130,850	Euronext Milan
25/01/2024	120,000	2.6275	315,300	Euronext Milan
24/01/2024	100,000	2.5809	258,089	Euronext Milan
23/01/2024	100,000	2.5382	253,817	Euronext Milan
22/01/2024	100,000	2.4848	248,484	Euronext Milan
Totale	470,000	2.5671	1,206,541	

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

Since the beginning of the Program, doValue has acquired 1,728,900 own shares (equal to 2.1611% of the share capital), for a total consideration of Euro 4,834,430. Considering the treasury shares already owned, doValue holds, as of January 26, 2024, a total of 2,561,518 treasury shares, equal to 3.2019% 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 22 and January 26, 2024.

Date and time (CET)		Shares Purchased	Weighted average price (Euro)	Total Consideration (Euro)	Trading Venue
22/01/2024	09:14:02	1'562	2.525	3'944	Euronext Milan
22/01/2024	09:14:11	1'132	2.535	2'870	Euronext Milan
22/01/2024	09:14:11	1'176	2.535	2'981	Euronext Milan
22/01/2024	09:14:11	3'000	2.535	7'605	Euronext Milan
22/01/2024	09:14:11	1'000	2.535	2'535	Euronext Milan
22/01/2024	09:14:11	1'679	2.535	4'256	Euronext Milan
22/01/2024	09:14:11	451	2.535	1'143	Euronext Milan
22/01/2024	14:12:49	345	2.465	850	Euronext Milan
22/01/2024	14:12:49	600	2.465	1'479	Euronext Milan
22/01/2024	14:12:49	1'280	2.465	3'155	Euronext Milan
22/01/2024	14:12:49	3'884	2.465	9'574	Euronext Milan
22/01/2024	14:12:49	4'083	2.465	10'065	Euronext Milan
22/01/2024	14:12:49	3'380	2.465	8'332	Euronext Milan
22/01/2024	14:12:49	15'413	2.465	37'993	Euronext Milan
22/01/2024	14:12:49	21'015	2.465	51'802	Euronext Milan
22/01/2024	15:41:48	9'063	2.505	22'703	Euronext Milan
22/01/2024	15:41:48	952	2.505	2'385	Euronext Milan
22/01/2024	15:41:48	9'985	2.505	25'012	Euronext Milan
22/01/2024	17:20:35	4'000	2.490	9'960	Euronext Milan
22/01/2024	17:20:46	583	2.490	1'452	Euronext Milan
22/01/2024	17:20:46	1'000	2.490	2'490	Euronext Milan
22/01/2024	17:20:46	1'000	2.490	2'490	Euronext Milan
22/01/2024	17:20:46	1'112	2.490	2'769	Euronext Milan
22/01/2024	17:20:47	7'800	2.490	19'422	Euronext Milan
22/01/2024	17:20:47	988	2.490	2'460	Euronext Milan
22/01/2024	17:20:47	988	2.490	2'460	Euronext Milan
22/01/2024	17:21:26	391	2.490	974	Euronext Milan
22/01/2024	17:27:49	2'138	2.490	5'324	Euronext Milan
23/01/2024	11:34:14	1'359	2.535	3'445	Euronext Milan
23/01/2024	11:34:14	3'000	2.535	7'605	Euronext Milan
23/01/2024	11:34:14	879	2.535	2'228	Euronext Milan
23/01/2024	11:34:14	600	2.535	1'521	Euronext Milan
23/01/2024	11:34:14	1'321	2.535	3'349	Euronext Milan
23/01/2024	11:34:14	2'700	2.535	6'845	Euronext Milan

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23/01/2024	11:34:14	1'800	2.535	4'563	Euronext Milan
23/01/2024	11:34:14	28	2.535	71	Euronext Milan
23/01/2024	11:34:14	4'500	2.535	11'408	Euronext Milan
23/01/2024	11:49:55	734	2.550	1'872	Euronext Milan
23/01/2024	11:49:55	763	2.550	1'946	Euronext Milan
23/01/2024	11:49:55	908	2.550	2'315	Euronext Milan
23/01/2024	11:49:55	5'000	2.550	12'750	Euronext Milan
23/01/2024	11:49:55	500	2.550	1'275	Euronext Milan
23/01/2024	11:50:03	900	2.550	2'295	Euronext Milan
23/01/2024	11:50:03	1'800	2.550	4'590	Euronext Milan
23/01/2024	11:50:03	900	2.550	2'295	Euronext Milan
23/01/2024	11:50:03	22'308	2.550	56'885	Euronext Milan
23/01/2024	13:55:00	1'020	2.525	2'576	Euronext Milan
23/01/2024	14:02:59	442	2.525	1'116	Euronext Milan
23/01/2024	14:47:58	5'309	2.525	13'405	Euronext Milan
23/01/2024	14:47:58	3'600	2.525	9'090	Euronext Milan
23/01/2024	14:47:58	2'700	2.525	6'818	Euronext Milan
23/01/2024	14:47:58	900	2.525	2'273	Euronext Milan
23/01/2024	14:47:58	1'798	2.525	4'540	Euronext Milan
23/01/2024	14:47:58	900	2.525	2'273	Euronext Milan
23/01/2024	14:47:58	900	2.525	2'273	Euronext Milan
23/01/2024	14:47:58	900	2.525	2'273	Euronext Milan
23/01/2024	14:47:58	900	2.525	2'273	Euronext Milan
23/01/2024	14:47:58	900	2.525	2'273	Euronext Milan
23/01/2024	14:47:58	1'572	2.525	3'969	Euronext Milan
23/01/2024	14:47:58	4'777	2.525	12'062	Euronext Milan
23/01/2024	14:47:58	900	2.525	2'273	Euronext Milan
23/01/2024	14:47:58	2'482	2.525	6'267	Euronext Milan
23/01/2024	17:01:58	900	2.525	2'273	Euronext Milan
23/01/2024	17:01:58	900	2.525	2'273	Euronext Milan
23/01/2024	17:01:58	1'800	2.525	4'545	Euronext Milan
23/01/2024	17:01:58	900	2.525	2'273	Euronext Milan
23/01/2024	17:01:58	3	2.525	8	Euronext Milan
23/01/2024	17:35:27	6'658	2.545	16'945	Euronext Milan
23/01/2024	17:35:27	269	2.545	685	Euronext Milan
23/01/2024	17:35:27	122	2.545	310	Euronext Milan
23/01/2024	17:35:27	644	2.545	1'639	Euronext Milan
23/01/2024	17:35:27	5'801	2.545	14'764	Euronext Milan
23/01/2024	17:35:27	179	2.545	456	Euronext Milan
23/01/2024	17:35:27	322	2.545	819	Euronext Milan
23/01/2024	17:35:27	1'000	2.545	2'545	Euronext Milan

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23/01/2024	17:35:27	502	2.545	1'278	Euronext Milan
24/01/2024	14:01:58	215	2.560	550	Euronext Milan
24/01/2024	14:01:58	500	2.560	1'280	Euronext Milan
24/01/2024	14:01:58	984	2.560	2'519	Euronext Milan
24/01/2024	14:01:58	2'223	2.560	5'691	Euronext Milan
24/01/2024	14:01:58	29'498	2.560	75'515	Euronext Milan
24/01/2024	14:01:58	900	2.560	2'304	Euronext Milan
24/01/2024	14:01:58	900	2.560	2'304	Euronext Milan
24/01/2024	14:01:58	900	2.560	2'304	Euronext Milan
24/01/2024	14:01:58	1'567	2.560	4'012	Euronext Milan
24/01/2024	14:01:58	2'601	2.560	6'659	Euronext Milan
24/01/2024	14:01:58	1'299	2.560	3'325	Euronext Milan
24/01/2024	15:39:50	578	2.585	1'494	Euronext Milan
24/01/2024	15:39:50	479	2.585	1'238	Euronext Milan
24/01/2024	15:39:50	769	2.585	1'988	Euronext Milan
24/01/2024	15:39:50	1'000	2.585	2'585	Euronext Milan
24/01/2024	15:39:50	2'000	2.585	5'170	Euronext Milan
24/01/2024	15:39:50	254	2.585	657	Euronext Milan
24/01/2024	15:39:50	3'333	2.585	8'616	Euronext Milan
24/01/2024	15:39:57	600	2.585	1'551	Euronext Milan
24/01/2024	15:39:57	339	2.585	876	Euronext Milan
24/01/2024	15:39:57	13	2.585	34	Euronext Milan
24/01/2024	15:39:57	1'171	2.585	3'027	Euronext Milan
24/01/2024	15:40:03	223	2.595	579	Euronext Milan
24/01/2024	15:40:03	1'472	2.595	3'820	Euronext Milan
24/01/2024	15:40:03	600	2.595	1'557	Euronext Milan
24/01/2024	15:40:03	1'230	2.595	3'192	Euronext Milan
24/01/2024	15:40:03	600	2.595	1'557	Euronext Milan
24/01/2024	15:40:03	4'500	2.595	11'678	Euronext Milan
24/01/2024	15:40:03	900	2.595	2'336	Euronext Milan
24/01/2024	15:40:03	8'100	2.595	21'020	Euronext Milan
24/01/2024	15:40:03	900	2.595	2'336	Euronext Milan
24/01/2024	15:40:03	900	2.595	2'336	Euronext Milan
24/01/2024	15:40:06	18'452	2.595	47'883	Euronext Milan
24/01/2024	17:23:32	9'757	2.610	25'466	Euronext Milan
24/01/2024	17:23:33	243	2.610	634	Euronext Milan
25/01/2024	11:15:22	3'805	2.630	10'007	Euronext Milan
25/01/2024	11:15:22	1'771	2.630	4'658	Euronext Milan
25/01/2024	11:15:22	24'424	2.630	64'235	Euronext Milan
25/01/2024	12:03:51	1'386	2.620	3'631	Euronext Milan
25/01/2024	12:03:51	455	2.620	1'192	Euronext Milan

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25/01/2024	12:03:51	5'291	2.620	13'862	Euronext Milan
25/01/2024	12:36:49	150	2.620	393	Euronext Milan
25/01/2024	12:38:42	22'718	2.620	59'521	Euronext Milan
25/01/2024	17:02:10	1'175	2.630	3'090	Euronext Milan
25/01/2024	17:02:10	1'800	2.630	4'734	Euronext Milan
25/01/2024	17:02:10	2'825	2.630	7'430	Euronext Milan
25/01/2024	17:02:10	36	2.630	95	Euronext Milan
25/01/2024	17:02:10	1'800	2.630	4'734	Euronext Milan
25/01/2024	17:02:10	900	2.630	2'367	Euronext Milan
25/01/2024	17:02:11	29'637	2.630	77'945	Euronext Milan
25/01/2024	17:02:11	900	2.630	2'367	Euronext Milan
25/01/2024	17:02:11	20'927	2.630	55'038	Euronext Milan
26/01/2024	11:22:27	6	2.625	16	Euronext Milan
26/01/2024	11:30:04	1'000	2.625	2'625	Euronext Milan
26/01/2024	11:40:43	18'994	2.625	49'859	Euronext Milan
26/01/2024	12:37:52	492	2.590	1'274	Euronext Milan
26/01/2024	12:37:52	120	2.590	311	Euronext Milan
26/01/2024	12:37:52	765	2.590	1'981	Euronext Milan
26/01/2024	12:37:52	648	2.590	1'678	Euronext Milan
26/01/2024	12:37:52	17'975	2.590	46'555	Euronext Milan
26/01/2024	17:16:31	276	2.655	733	Euronext Milan
26/01/2024	17:16:31	1'000	2.655	2'655	Euronext Milan
26/01/2024	17:16:31	1'000	2.655	2'655	Euronext Milan
26/01/2024	17:16:31	2'723	2.655	7'230	Euronext Milan
26/01/2024	17:16:31	15	2.655	40	Euronext Milan
26/01/2024	17:16:31	1'139	2.655	3'024	Euronext Milan
26/01/2024	17:16:31	2'961	2.655	7'861	Euronext Milan
26/01/2024	17:16:31	886	2.655	2'352	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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Fine Comunicato n.1967-17

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