

Press Release

DOVALUE INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JULY 5th AND 9th, 2021 SERVING THE MANGEGEMENT INCENTIVE PLAN 2021

Rome, July 12th, 2021 – doValue S.p.A. (“doValue” or the “Company”) announces that between July 5th and 9th, 2021 it acquired 60,015 treasury shares at a volume-weighted average price of 8.9141 Euro per share on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 543,892 Euro.

The transaction follows up on the announcement on June 18th, 2021 concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on April 29th, 2021 and resolved to serve the management incentive plan 2021.

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
05/07/2021	4,726	9.1587	43,284	MTAA
06/07/2021	10,000	9.0420	90,420	MTAA
07/07/2021	16,001	8.9471	143,163	MTAA
08/07/2021	20,288	8.7902	178,335	MTAA
09/07/2021	10,000	8.8690	88,690	MTAA
Totale	61,015	8.9141	543,892	

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

Since the beginning of the Program, doValue has acquired 92,765 treasury shares (equal to 0.1160% of the share capital), for a total consideration of 835,451 Euro. Considering the treasury shares already owned, doValue holds as of July 9th, 2021 a total of 565,104 treasury shares, equal to 0.71% of the share capital.

For further information related to the Program, please refer to the press release of 18 June 2021 – 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.

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 July 5th and 9th, 2021.

Date and time (Italian local time)	Number of shares purchased	Unit price (Euro)	Total consideration (Euro)	Trading venue
09-jul-2021 09:08:28	500	8.82	4,410	MTAA
09-jul-2021 09:19:46	882	8.81	7,770	MTAA
09-jul-2021 09:19:46	118	8.81	1,040	MTAA
09-jul-2021 09:27:34	1000	8.81	8,810	MTAA
09-jul-2021 11:45:19	505	8.94	4,515	MTAA
09-jul-2021 11:57:39	495	8.94	4,425	MTAA
09-jul-2021 11:57:39	1146	8.92	10,222	MTAA
09-jul-2021 11:57:39	854	8.92	7,618	MTAA
09-jul-2021 11:57:39	102	8.9	908	MTAA
09-jul-2021 12:40:10	148	8.9	1,317	MTAA
09-jul-2021 12:40:10	85	8.9	757	MTAA
09-jul-2021 12:43:23	165	8.9	1,469	MTAA
09-jul-2021 12:57:40	340	8.9	3,026	MTAA
09-jul-2021 12:57:40	90	8.9	801	MTAA
09-jul-2021 12:57:40	100	8.9	890	MTAA
09-jul-2021 12:57:42	250	8.9	2,225	MTAA
09-jul-2021 12:57:42	220	8.9	1,958	MTAA
09-jul-2021 12:57:45	1000	8.88	8,880	MTAA
09-jul-2021 13:07:14	250	8.86	2,215	MTAA
09-jul-2021 13:07:14	500	8.86	4,430	MTAA
09-jul-2021 13:07:14	250	8.86	2,215	MTAA
09-jul-2021 15:34:59	1000	8.79	8,790	MTAA
08-jul-2021 09:24:03	500	8.89	4,445	MTAA
08-jul-2021 09:33:00	1162	8.9	10,342	MTAA
08-jul-2021 09:33:00	338	8.9	3,008	MTAA
08-jul-2021 09:52:40	387	8.83	3,417	MTAA
08-jul-2021 10:22:18	113	8.83	998	MTAA
08-jul-2021 11:10:03	567	8.85	5,018	MTAA
08-jul-2021 11:10:03	933	8.85	8,257	MTAA
08-jul-2021 11:58:44	1400	8.79	12,306	MTAA
08-jul-2021 11:58:44	600	8.79	5,274	MTAA
08-jul-2021 12:06:45	47	8.77	412	MTAA
08-jul-2021 12:31:31	716	8.77	6,279	MTAA
08-jul-2021 12:31:31	1237	8.77	10,848	MTAA

08-jul-2021 13:11:24	200	8.82	1,764	MTAA
08-jul-2021 13:11:24	600	8.82	5,292	MTAA
08-jul-2021 13:11:24	267	8.82	2,355	MTAA
08-jul-2021 13:11:24	400	8.82	3,528	MTAA
08-jul-2021 13:11:24	1200	8.82	10,584	MTAA
08-jul-2021 13:11:24	333	8.82	2,937	MTAA
08-jul-2021 14:58:07	600	8.78	5,268	MTAA
08-jul-2021 14:58:07	1000	8.78	8,780	MTAA
08-jul-2021 14:58:07	26	8.78	228	MTAA
08-jul-2021 14:58:07	2374	8.78	20,844	MTAA
08-jul-2021 15:22:07	376	8.68	3,264	MTAA
08-jul-2021 16:10:33	3624	8.71	31,565	MTAA
08-jul-2021 17:27:33	230	8.79	2,022	MTAA
08-jul-2021 17:28:51	539	8.79	4,738	MTAA
08-jul-2021 17:29:41	519	8.79	4,562	MTAA
07-jul-2021 10:41:02	414	8.9	3,685	MTAA
07-jul-2021 10:41:21	119	8.9	1,059	MTAA
07-jul-2021 10:43:44	111	8.9	988	MTAA
07-jul-2021 10:43:57	356	8.9	3,168	MTAA
07-jul-2021 11:23:59	277	8.88	2,460	MTAA
07-jul-2021 11:24:21	135	8.88	1,199	MTAA
07-jul-2021 11:26:51	588	8.88	5,221	MTAA
07-jul-2021 13:08:21	498	8.88	4,422	MTAA
07-jul-2021 13:08:21	460	8.88	4,085	MTAA
07-jul-2021 13:08:21	49	8.88	435	MTAA
07-jul-2021 13:08:21	1443	8.88	12,814	MTAA
07-jul-2021 14:54:14	233	8.91	2,076	MTAA
07-jul-2021 14:54:14	34	8.91	303	MTAA
07-jul-2021 14:54:14	557	8.91	4,963	MTAA
07-jul-2021 14:54:14	100	8.91	891	MTAA
07-jul-2021 14:54:14	76	8.91	677	MTAA
07-jul-2021 16:14:21	47	8.97	422	MTAA
07-jul-2021 16:28:29	200	8.97	1,794	MTAA
07-jul-2021 16:28:29	385	8.97	3,453	MTAA
07-jul-2021 16:28:29	519	8.97	4,655	MTAA
07-jul-2021 16:28:29	576	8.97	5,167	MTAA
07-jul-2021 16:28:29	2273	8.97	20,389	MTAA
07-jul-2021 16:33:35	33	8.92	294	MTAA
07-jul-2021 16:37:37	769	8.94	6,875	MTAA
07-jul-2021 16:37:37	498	8.94	4,452	MTAA
07-jul-2021 16:47:17	265	8.96	2,374	MTAA
07-jul-2021 16:47:17	31	8.96	278	MTAA

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07-jul-2021 16:47:17	239	8.96	2,141	MTAA
07-jul-2021 16:49:49	62	8.96	556	MTAA
07-jul-2021 16:49:49	1157	8.96	10,367	MTAA
07-jul-2021 17:14:40	1889	9	17,001	MTAA
07-jul-2021 17:14:41	285	9	2,565	MTAA
07-jul-2021 17:15:33	209	9.02	1,885	MTAA
07-jul-2021 17:15:33	43	9.02	388	MTAA
07-jul-2021 17:15:33	115	9.02	1,037	MTAA
07-jul-2021 17:15:33	122	9.02	1,100	MTAA
07-jul-2021 17:15:33	430	9.02	3,879	MTAA
07-jul-2021 17:15:33	403	9.02	3,635	MTAA
07-jul-2021 17:29:55	1	9.03	9	MTAA
06-jul-2021 09:49:00	1000	9.08	9,080	MTAA
06-jul-2021 11:40:49	200	9.07	1,814	MTAA
06-jul-2021 11:45:50	600	9.07	5,442	MTAA
06-jul-2021 15:31:43	43	9.09	391	MTAA
06-jul-2021 15:31:43	708	9.09	6,436	MTAA
06-jul-2021 15:31:43	1249	9.09	11,353	MTAA
06-jul-2021 15:32:08	200	9.07	1,814	MTAA
06-jul-2021 16:05:42	1390	9.05	12,580	MTAA
06-jul-2021 16:05:42	610	9.05	5,521	MTAA
06-jul-2021 16:20:15	208	9.03	1,878	MTAA
06-jul-2021 16:20:19	792	9.03	7,152	MTAA
06-jul-2021 16:50:46	874	8.99	7,857	MTAA
06-jul-2021 16:50:46	587	8.99	5,277	MTAA
06-jul-2021 16:50:46	51	8.99	458	MTAA
06-jul-2021 16:50:46	424	8.99	3,812	MTAA
06-jul-2021 16:51:08	64	8.99	575	MTAA
06-jul-2021 16:54:46	55	8.98	494	MTAA
06-jul-2021 16:55:08	174	8.98	1,563	MTAA
06-jul-2021 16:56:10	771	8.98	6,924	MTAA
05-jul-2021 10:16:30	96	9.06	870	MTAA
05-jul-2021 12:08:52	383	9.14	3,501	MTAA
05-jul-2021 12:08:52	617	9.14	5,639	MTAA
05-jul-2021 13:57:32	74	9.14	676	MTAA
05-jul-2021 14:03:02	354	9.14	3,236	MTAA
05-jul-2021 14:11:02	394	9.14	3,601	MTAA
05-jul-2021 15:28:24	179	9.18	1,643	MTAA
05-jul-2021 15:28:24	1821	9.18	16,717	MTAA
05-jul-2021 17:28:50	23	9.16	211	MTAA
05-jul-2021 17:28:50	569	9.16	5,212	MTAA
05-jul-2021 17:29:22	216	9.16	1,979	MTAA



doValue, formerly doBank S.p.A., is the leading operator in Southern Europe in credit management and real estate services for banks and investors. Present in Italy, Spain, Portugal, Greece and Cyprus, doValue has over 21 years of experience in the sector and manages assets for approximately Euro 160 billion (Gross Book Value) with over 3,200 employees and an integrated offer of services: special servicing of NPLs, UTP, Early Arrears, and performing positions, real estate servicing, master servicing, data processing and other ancillary services for credit management. doValue is listed on the Electronic Stock Market managed by Borsa Italiana S.p.A. and, including the acquisition of Altamira Asset Management and doValue Greece, recorded in 2020 gross revenues of approximately €418 million and an EBITDA excluding non-recurring items of €125 million.

Contacts

Image Building
Simona Raffaelli - Lucia Saluzzi
dovalue@imagebuilding.it

Investor Relations – doValue S.p.A.
investorrelations@dovalue.it
06 47979154