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Societa' : DOVALUE

Utenza - referente : DOVALUEN06 - Della Seta

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Oggetto : Ordinary shareholders' meeting of April 18, 2026 - Publication of documentation

Testo del comunicato

Vedi allegato

**PRESS RELEASE****ORDINARY SHAREHOLDERS' MEETING OF APRIL 28, 2026
PUBLICATION OF DOCUMENTATION**

Rome, March 27, 2026 – doValue S.p.A. (the "**Company**") announces that the notice of call of the Ordinary Shareholders' Meeting for April 28, 2026, has been published today.

The following documentation is available to the public:

- Explanatory Reports on all items on the agenda of the Shareholders' Meeting;
- separate financial statements of Special Gardant S.p.A. and Gardant S.p.A.;
- Information Documents prepared pursuant to Article 84-*bis* of the Issuers' Regulations in accordance with Annex 3A, Schedule 7, relating, respectively, to the Long-Term Incentive Plan 2026 and the "Share Value" Plan for the Group Chief Executive Officer, both based on financial instruments; and
- forms for the granting of proxy to the designated representative (these latter available on the Company's website only).

The aforementioned documents are available to the public at the Company's registered office, upon appointment, on the Company's website www.dovalue.it under the section "Governance - Shareholders' Meeting April 28, 2026" and at the authorized storage mechanism "eMarket Storage", accessible at www.emarketstorage.it.

Further documentation relating to the items submitted to the Shareholders' Meeting for approval will be made available within the legal deadlines and in the prescribed forms.

With respect to the last Board of Directors resolution to pay an ordinary dividend to shareholders of €0.0923 per share, it is noted that, subject to approval by the shareholders meeting on April 28th 2026, the dividend will be paid on May 20th 2026, with ex-dividend date on May 18th 2026 and record date on May 19th 2026.

doValue Group is a European financial services provider offering innovative products along the entire credit lifecycle, from origination to recovery and alternative asset management. With more than 25 years of experience and €136 billion gross assets under management (Gross Book Value) as of 31 December 2025, it operates in Italy, Spain, Greece and Cyprus. doValue Group contributes to economic growth by fostering sustainable development of the financial system and offers an integrated range of credit management services: servicing of Non-Performing Loans (NPL), Unlikely To Pay (UTP), Early Arrears, Performing Loans, Master Legal, Due Diligence, financial data processing, Master Servicing activities and asset management specialised in investment solutions, dedicated to institutional investors and focused on the sector of impaired and illiquid credits. doValue's shares are listed on Euronext STAR Milan (EXM). In 2025, the Group reported Gross Revenue of €580 million and EBITDA excluding non-recurring items of €217 million, and had approximately 3,000 employees.

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Fine Comunicato n.1967-14-2026

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