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Societa' : DOVALUE

Utenza - referente : DOVALUEN11 - Della Seta

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Oggetto : doValue awarded new servicing mandates in Italy totalling €430 million

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### **DOVALUE AWARDED NEW SERVICING MANDATES IN ITALY TOTALLING €430 MILLION THE TRANSACTION STRENGTHENS THE GROUP'S LEADERSHIP IN THE ITALIAN MARKET, INCLUDING IN VALUE-ADDED SERVICES**

**Rome, May 12, 2026** - doValue S.p.A. ("doValue" or the "Company", Euronext Milan DOV.MI), leading integrated financial services provider in Europe, announces the award of new mandates in Italy for a total value of €430 million.

As part of the transaction, doValue supported a major international institutional investor in the acquisition of a loan portfolio from a leading Italian bank, contributing to the structuring of three securitization transactions.

The securitized portfolio consists of approximately 2,800 mortgage loans with a mixed composition: approximately half of the loans are classified as performing, with the remainder consisting of UTP and NPL positions.

In addition to its role as Special Servicer, doValue Group assumed the roles of Primary/Master Servicer, Corporate Servicer and Calculation Agent through its subsidiary doNext S.p.A..

The success of this complex structured finance transaction confirms doValue's ability to generate revenue through value-added services (VAS) and across diversified asset classes, further expanding its perimeter beyond non-performing loans. The transaction also highlights the Group's integrated platform and its end-to-end execution capabilities, in support of institutional investors in complex and technically demanding transactions.

This new mandate reinforces doValue's role as a reference partner in credit management for institutional investors active in Italy, contributing to growth in assets under management and greater revenue visibility. The Group continues to strengthen its value proposition by offering integrated and tailored solutions across the entire value chain, combining technical expertise, operational oversight and specialized know-how.

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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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# doValue

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