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CONNECT

Informazione Regolamentata n. 1920-4-2022	Data/Ora Ricezione 14 Marzo 2022 08:43:17	Euronext Milan
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BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 14 March 2022

EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (EXM: EXO) (“Exor” or the “Company”) announces that, under the first tranche of the share buyback program launched on 8 March 2022, the Company has completed the following transactions on Euronext Milan:

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
8 March 2022	31,459	60.4575	1,901,932.49
9 March 2022	29,912	63.5180	1,899,950.42
10 March 2022	29,879	63.5890	1,899,975.73
11 March 2022	29,772	63.8168	1,899,953.77

After these purchases, the total invested amount is approximately €7.6 million for a total amount of 121,022 ordinary shares purchased.

As of 11 March 2022, the Company held in total 9,412,266 ordinary shares in treasury (3.91% of total issued share capital).

A comprehensive overview of the transactions carried out under the share buyback program, as well as the details of the above transactions, are available on Exor’s corporate website under the [Share Buyback section](#).

Fine Comunicato n.1920-4

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