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CONNECT

Informazione Regolamentata n. 1920-5-2022	Data/Ora Ricezione 21 Marzo 2022 08:32:29	Euronext Milan
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Regolamentata  
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BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 21 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 (€)
14 March 2022	29,284	64.8825	1,900,019.13
15 March 2022	29,850	64.1053	1,913,543.21
16 March 2022	12,500	66.8649	835,811.25
17 March 2022	15,000	67.7536	1,016,304.00
18 March 2022	21,250	67.8964	1,442,798.50

After these purchases and considering those previously executed under the program, the total invested amount is approximately €14.7 million for a total amount of 228,906 ordinary shares purchased.

As of 18 March 2022, the Company held in total 9,520,150 ordinary shares in treasury (3.95% 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.1920-5

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