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CONNECT

Informazione Regolamentata n. 1920-7-2022	Data/Ora Ricezione 28 Marzo 2022 08:21:17	Euronext Milan
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Societa' : Exor N.V.
Identificativo : 159165
Informazione
Regolamentata
Nome utilizzatore : EXORNVNSS03 - Balani
Tipologia : 2.2
Data/Ora Ricezione : 28 Marzo 2022 08:21:17
Data/Ora Inizio : 28 Marzo 2022 08:21:18
Diffusione presunta
Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 28 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 (€)
21 March 2022	16,900	69.0678	1,167,245.82
22 March 2022	2,524	69.8169	176,217.86
23 March 2022	22,560	69.0591	1,557,973.30
24 March 2022	28,250	68.2941	1,929,308.33
25 March 2022	18,500	68.3152	1,263,831.20

After these purchases and considering those previously executed under the program, the total invested amount is approximately €20.8 million for a total amount of 317,640 ordinary shares purchased.

As of 25 March 2022, the Company held in total 9,608,884 ordinary shares in treasury (3.99% 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.1920-7

Numero di Pagine: 3