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CONNECT

Informazione Regolamentata n. 1920-9-2022	Data/Ora Ricezione 04 Aprile 2022 07:51:54	Euronext Milan
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE  
BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 4 April 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 (€)
28 March 2022	22,500	69.2086	1,557,193.50
30 March 2022	1,112	69.9134	77,743.70
31 March 2022	20,000	69.8289	1,396,578.00
1 April 2022	12,071	69.6480	840,721.01

After these purchases and considering those previously executed under the program, the total invested amount is approximately €24.7 million for a total amount of 373,323 ordinary shares purchased.

As of 1 April 2022, the Company held in total 9,664,567 ordinary shares in treasury (4.01% 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.1920-9

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