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CONNECT

Informazione Regolamentata n. 1920-10-2022	Data/Ora Ricezione 11 Aprile 2022 08:21:48	Euronext Milan
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Societa' : Exor N.V.
Identificativo : 160178
Informazione
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Tipologia : 2.2
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 11 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 (€)
4 April 2022	6,649	69.4256	461,610.81
5 April 2022	28,000	69.0508	1,933,422.40
6 April 2022	68,500	66.8221	4,577,313.85
7 April 2022	35,500	66.6131	2,364,765.05
8 April 2022	5,000	67.2511	336,255.50

After these purchases and considering those previously executed under the program, the total invested amount is approximately €34.4 million for a total amount of 516,972 ordinary shares purchased.

As of 8 April 2022, the Company held in total 9,790,050 ordinary shares in treasury (4.06% 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.1920-10

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