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CONNECT

Informazione Regolamentata n. 1920-11-2022	Data/Ora Ricezione 19 Aprile 2022 08:03:34	Euronext Milan
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Societa' : Exor N.V.
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Informazione
Regolamentata
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Tipologia : 2.2
Data/Ora Ricezione : 19 Aprile 2022 08:03:34
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Diffusione presunta
Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 19 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 (€)
11 April 2022	31,500	67.1065	2,113,854.75
12 April 2022	23,000	67.7442	1,558,116.60
13 April 2022	26,500	67.6426	1,792,528.90
14 April 2022	3,912	68.7292	268,868.63

After these purchases and considering those previously executed under the program, the total invested amount is approximately €40.1 million for a total amount of 601,884 ordinary shares purchased.

As of 14 April 2022, the Company held in total 9,874,962 ordinary shares in treasury (4.10% 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.1920-11

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