



SPAFID CONNECT

Informazione Regolamentata n. 1920-14-2018	Data/Ora Ricezione 06 Dicembre 2018 21:05:46	MTA
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Societa' : Exor N.V.

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Informazione
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Diffusione presunta

Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.

EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (MTA: EXO) (“EXOR” or the “Company”) announces that, under the ordinary share buyback program launched on 14 November 2018, the Company has completed the following transactions on the Italian Stock Exchange (M.T.A.), as per the specified period below, reported in aggregate on a daily basis:

Trading Date	Number of ordinary shares purchased	Average price per share <i>excluding fees (€)</i>	Consideration <i>excluding fees (€)</i>
28 November 2018	36,259	51.0501	1,851,025.58
29 November 2018	56,138	51.6932	2,901,952.86
30 November 2018	59,625	51.7317	3,084,502.61
3 December 2018	49,750	53.4672	2,659,991.94
4 December 2018	51,240	53.3218	2,732,208.73
5 December 2018	53,720	52.3595	2,812,753.26
6 December 2018	58,870	50.2907	2,960,614.15
Total	365,602	51.9774	19,003,049.13

The buyback program is being executed through authorized financial intermediaries, one of which is acting independently and without influence from the Company in relation to the conditions and the timing of the purchases.

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €33.95 million for a total amount of 665,015 ordinary shares purchased. As of today the Company holds in total 6,143,398 ordinary shares in treasury (2.55% 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 Program](#) section.

Fine Comunicato n.1920-14

Numero di Pagine: 3