



# SPAFID CONNECT

Informazione Regolamentata n. 1920-15-2018	Data/Ora Ricezione 17 Dicembre 2018 16:00:24	MTA
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Societa' : Exor N.V.

Identificativo : 111999

Informazione  
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

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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>
7 December 2018	49,470	50.9078	2,518,407
10 December 2018	55,920	49.5575	2,771,256
11 December 2018	52,535	49.8189	2,617,234
12 December 2018	55,000	50.4532	2,774,927
13 December 2018	54,520	50.3752	2,746,454
14 December 2018	57,480	49.2803	2,832,630
<b>Total</b>	<b>324,925</b>	<b>50.0451</b>	<b>16,260,909</b>

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €50.21 million for a total amount of 989,940 ordinary shares purchased. As of today the Company holds in total 6,468,323 ordinary shares in treasury (2.68% 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.1920-15

Numero di Pagine: 3