



SPAFID CONNECT

Informazione Regolamentata n. 1920-16-2018	Data/Ora Ricezione 27 Dicembre 2018 14:55:28	MTA
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Societa' : Exor N.V.

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Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

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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>
17 December 2018	55,900	49.1134	2,745,437.12
18 December 2018	58,970	49.2565	2,904,657.52
19 December 2018	24,500	49.3083	1,208,053.35
20 December 2018	24,800	48.5734	1,204,620.32
21 December 2018	26,000	47.5776	1,237,017.60
Total	190,170	48.9025	9,299,785.91

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €59.51 million for a total amount of 1,180,110 ordinary shares purchased. As of today the Company holds in total 6,658,493 ordinary shares in treasury (2.76% 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.1920-16

Numero di Pagine: 3