



# SPAFID CONNECT

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| Informazione<br>Regolamentata n.<br>1920-1-2019 | Data/Ora Ricezione<br>07 Gennaio 2019<br>16:38:20 | MTA |
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Societa' : Exor N.V.

Identificativo : 112623

Informazione  
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 07 Gennaio 2019 16:38:20

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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<br><i>excluding fees (€)</i> | Consideration<br><i>excluding fees (€)</i> |
|------------------|-------------------------------------|--|--|
| 27 December 2018 | 25,800                              | 46.4624  | 1,198,729.92                               |
| 28 December 2018 | 25,600                              | 46.9995  | 1,203,187.20                               |
| 2 January 2019   | 25,500                              | 46.2873  | 1,180,326.15                               |
| 3 January 2019   | 25,500                              | 46.4248  | 1,183,832.40                               |
| 4 January 2019   | 25,000                              | 47.6193  | 1,190,482.50                               |
| <b>Total</b>     | <b>127,400</b>                      | <b>46.7548</b>                                       | <b>5,956,558.17</b>                        |

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €65.46 million for a total amount of 1,307,510 ordinary shares purchased. As of today the Company holds in total 6,785,893 ordinary shares in treasury (2.82% 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.1920-1

Numero di Pagine: 3