



SPAFID CONNECT

Informazione Regolamentata n. 1920-2-2019	Data/Ora Ricezione 14 Gennaio 2019 16:01:21	MTA
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Societa' : Exor N.V.

Identificativo : 112860

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 14 Gennaio 2019 16:01:21

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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 January 2019	23,500	48.8430	1,147,810.50
8 January 2019	54,200	50.1842	2,719,984.70
9 January 2019	52,573	51.6508	2,715,436.66
10 January 2019	55,300	51.4516	2,845,271.47
11 January 2019	54,900	52.1925	2,865,367.10
Total	240,473	51.1237	12,293,870.43

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €77.76 million for a total amount of 1,547,983 ordinary shares purchased. As of 11 January 2019, the Company held in total 7,026,366 ordinary shares in treasury (2.92% 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.1920-2

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