



SPAFID CONNECT

Informazione Regolamentata n. 1920-3-2019	Data/Ora Ricezione 21 Gennaio 2019 17:35:14	MTA
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Societa' : Exor N.V.

Identificativo : 113090

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 21 Gennaio 2019 17:35:14

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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>
14 January 2019	36,551	51.7410	1,891,184.68
15 January 2019	54,550	52.7431	2,877,134.85
16 January 2019	52,000	53.1410	2,763,331.44
17 January 2019	41,522	53.8051	2,234,097.08
18 January 2019	57,740	54.6502	3,155,500.69
Total	242,363	53.3136	12,921,248.74

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €90.68 million for a total amount of 1,790,346 ordinary shares purchased. As of 18 January 2019, the Company held in total 7,268,729 ordinary shares in treasury (3.02% 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.1920-3

Numero di Pagine: 3