



SPAFID CONNECT

Informazione Regolamentata n. 1920-6-2019	Data/Ora Ricezione 04 Febbraio 2019 16:36:21	MTA
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Societa' : Exor N.V.

Identificativo : 113597

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 04 Febbraio 2019 16:36:21

Data/Ora Inizio : 04 Febbraio 2019 16:36:22

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>
28 January 2019	36,662	54.2149	1,987,627.00
29 January 2019	35,200	54.0610	1,902,946.59
30 January 2019	42,400	54.8523	2,325,738.44
31 January 2019	49,900	55.1273	2,750,850.80
1 February 2019	45,400	56.1009	2,546,981.14
Total	209,562	54.9439	11,514,143.97

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €112.76 million for a total amount of 2,193,615 ordinary shares purchased. As of 1 February 2019, the Company held in total 7,671,998 ordinary shares in treasury (3.18% 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.1920-6

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