



SPAFID CONNECT

Informazione Regolamentata n. 1920-7-2019	Data/Ora Ricezione 11 Febbraio 2019 17:10:55	MTA
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Societa' : Exor N.V.

Identificativo : 113908

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 11 Febbraio 2019 17:10:55

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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>
4 February 2019	33,248	55.5966	1,848,476.91
5 February 2019	50,900	56.6019	2,881,034.70
6 February 2019	42,432	57.0679	2,421,504.84
7 February 2019	50,350	55.5092	2,794,890.61
8 February 2019	52,400	54.1923	2,839,678.20
Total	229,330	55.7519	12,785,585.26

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €125.55 million for a total amount of 2,422,945 ordinary shares purchased. As of 8 February 2019, the Company held in total 7,853,828 ordinary shares in treasury (3.26% 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.1920-7

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