



SPAFID CONNECT

Informazione Regolamentata n. 1920-8-2019	Data/Ora Ricezione 18 Febbraio 2019 17:59:05	MTA
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Societa' : Exor N.V.

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Informazione
Regolamentata

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Tipologia : 2.2

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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>
11 February 2019	41,550	54.6587	2,271,068.92
12 February 2019	33,364	54.8391	1,829,651.57
13 February 2019	27,600	55.5520	1,533,235.23
14 February 2019	30,490	55.5500	1,693,718.62
15 February 2019	32,788	55.6744	1,825,451.39
Total	165,792	55.2085	9,153,125.73

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €134.70 million for a total amount of 2,588,737 ordinary shares purchased. As of 15 February 2019, the Company held in total 8,019,620 ordinary shares in treasury (3.33% 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.1920-8

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