



SPAFID CONNECT

Informazione Regolamentata n. 1920-9-2019	Data/Ora Ricezione 25 Febbraio 2019 18:07:30	MTA
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Societa' : Exor N.V.

Identificativo : 114325

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

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>
18 February 2019	26,924	56.2933	1,515,639.99
19 February 2019	24,800	56.0044	1,388,909.39
20 February 2019	26,801	56.6891	1,519,324.33
21 February 2019	30,460	56.3411	1,716,148.47
22 February 2019	31,491	55.6553	1,752,640.22
Total	140,476	56.1851	7,892,662.40

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €142.59 million for a total amount of 2,729,213 ordinary shares purchased. As of 22 February 2019, the Company held in total 8,160,096 ordinary shares in treasury (3.39% 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.1920-9

Numero di Pagine: 3