



# SPAFID CONNECT

Informazione Regolamentata n. 1920-10-2019	Data/Ora Ricezione 04 Marzo 2019 19:09:04	MTA
--	---	-----

Societa' : Exor N.V.

Identificativo : 114627

Informazione  
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 04 Marzo 2019 19:09:04

Data/Ora Inizio : 04 Marzo 2019 19:09:05

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>
25 February 2019	16,500	55.9518	923,204.70
26 February 2019	16,800	55.0397	924,666.96
27 February 2019	16,900	54.6100	922,909.00
28 February 2019	17,100	54.1358	925,722.18
1 March 2019	17,000	54.3394	923,769.80
<b>Total</b>	<b>84,300</b>	<b>54.8075</b>	<b>4,620,272.64</b>

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €147.21 million for a total amount of 2,813,513 ordinary shares purchased. As of 1 March 2019, the Company held in total 8,244,396 ordinary shares in treasury (3.42% 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.1920-10

Numero di Pagine: 3