



SPAFID CONNECT

Informazione Regolamentata n. 1920-11-2019	Data/Ora Ricezione 11 Marzo 2019 18:12:14	MTA
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Societa' : Exor N.V.

Identificativo : 114930

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>
4 March 2019	17,000	54.3237	923,502.90
5 March 2019	17,000	54.4759	926,090.30
6 March 2019	16,700	55.6388	929,167.96
7 March 2019	16,850	54.9344	925,644.64
8 March 2019	18,000	53.7765	967,977.00
Total	85,550	54.6158	4,672,382.80

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €151.88 million for a total amount of 2,899,063 ordinary shares purchased. As of 8 March 2019, the Company held in total 8,329,946 ordinary shares in treasury (3.46% 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.1920-11

Numero di Pagine: 3