



SPAFID CONNECT

Informazione Regolamentata n. 1920-12-2019	Data/Ora Ricezione 18 Marzo 2019 18:56:58	MTA
--	---	-----

Societa' : Exor N.V.

Identificativo : 115314

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 18 Marzo 2019 18:56:58

Data/Ora Inizio : 18 Marzo 2019 18:57:00

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 March 2019	17,000	54.3227	923,485.90
12 March 2019	17,000	54.2896	922,923.20
13 March 2019	17,000	54.4855	926,253.50
14 March 2019	16,900	54.7248	924,849.12
15 March 2019	16,800	55.1780	926,990.40
Total	84,700	54.5986	4,624,502.12

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €156.51 million for a total amount of 2,983,763 ordinary shares purchased. As of 15 March 2019, the Company held in total 8,414,646 ordinary shares in treasury (3.49% 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.1920-12

Numero di Pagine: 3