

Informazione Regolamentata n. 1920-13-2019

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MTA

Societa' Exor N.V.

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Informazione

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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE

BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



PRESS RELEASE

Amsterdam, 25 March 2019

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 excluding fees (€)	Consideration excluding fees (€)
18 March 2019	16,500	55.9502	923,178.30
19 March 2019	16,100	57.3200	922,852.00
20 March 2019	16,000	57.7971	924,753.60
21 March 2019	16,100	57.3228	922,897.08
22 March 2019	16,300	56.7305	924,707.15
Total	81,000	57.0171	4,618,388.13

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €161.13 million for a total amount of 3,064,763 ordinary shares purchased. As of 22 March 2019, the Company held in total 8,495,646 ordinary shares in treasury (3.53% 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.	1920-13
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