



SPAFID CONNECT

Informazione Regolamentata n. 1920-15-2019	Data/Ora Ricezione 01 Aprile 2019 15:23:15	MTA
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Societa' : Exor N.V.

Identificativo : 116195

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>
25 March 2019	16,300	56.7417	924,889.71
26 March 2019	16,100	57.4988	925,730.68
27 March 2019	15,700	58.8908	924,585.56
28 March 2019	15,900	58.2084	925,513.56
29 March 2019	15,900	57.9452	921,328.68
Total	79,900	57.8479	4,622,048.19

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €165.75 million for a total amount of 3,144,663 ordinary shares purchased. As of 29 March 2019, the Company held in total 8,575,546 ordinary shares in treasury (3.56% 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.1920-15

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