



SPAFID CONNECT

Informazione Regolamentata n. 1920-16-2019	Data/Ora Ricezione 08 Aprile 2019 16:58:37	MTA
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Societa' : Exor N.V.

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Informazione
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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>
1 April 2019	34,792	59.1395	2,057,581.35
2 April 2019	28,913	59.2234	1,712,325.26
3 April 2019	32,587	59.8782	1,951,251.40
4 April 2019	23,599	59.9743	1,415,334.60
5 April 2019	26,571	60.3692	1,604,070.87
Total	146,462	59.6780	8,740,563.48

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €174.49 million for a total amount of 3,291,125 ordinary shares purchased. As of 5 April 2019, the Company held in total 8,722,008 ordinary shares in treasury (3.62% 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.1920-16

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