



SPAFID CONNECT

Informazione Regolamentata n. 1920-18-2019	Data/Ora Ricezione 23 Aprile 2019 16:01:48	MTA
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Societa' : Exor N.V.

Identificativo : 117377

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 23 Aprile 2019 16:01:48

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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>
15 April 2019	32,628	60.3168	1,968,015.63
16 April 2019	39,376	60.5781	2,385,323.48
17 April 2019	54,600	60.5212	3,304,459.68
18 April 2019	20,500	60.3579	1,237,336.11
Total	147,104	60.4683	8,895,134.90

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €193.80 million for a total amount of 3,612,108 ordinary shares purchased. As of 18 April 2019, the Company held in total 8,982,991 ordinary shares in treasury (3.73% 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.1920-18

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