



SPAFID CONNECT

Informazione Regolamentata n. 1920-21-2019	Data/Ora Ricezione 13 Maggio 2019 17:25:52	MTA
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Societa' : Exor N.V.

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Informazione
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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>
6 May 2019	17,300	56.9611	985,427.03
7 May 2019	17,450	57.5795	1,004,762.28
8 May 2019	15,900	57.2205	909,805.95
9 May 2019	21,376	56.2901	1,203,257.84
10 May 2019	17,556	55.9962	983,070.09
Total	89,582	56.7784	5,086,323.19

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €212.23 million for a total amount of 3,926,338 ordinary shares purchased. As of 10 May 2019, the Company held in total 9,227,500 ordinary shares in treasury (3.83% 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.1920-21

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