



SPAFID CONNECT

Informazione Regolamentata n. 1920-22-2019	Data/Ora Ricezione 20 Maggio 2019 18:49:38	MTA
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Societa' : Exor N.V.

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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>
13 May 2019	18,000	55.4422	997,959.60
14 May 2019	19,700	55.7291	1,097,863.00
15 May 2019	18,113	56.0578	1,015,374.86
16 May 2019	21,050	57.5510	1,211,448.97
17 May 2019	21,767	57.8376	1,258,950.30
Total	98,630	56.5913	5,581,596.73

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €217.81 million for a total amount of 4,024,968 ordinary shares purchased. As of 17 May 2019, the Company held in total 9,312,880 ordinary shares in treasury (3.86% 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.1920-22

Numero di Pagine: 3