



SPAFID CONNECT

Informazione Regolamentata n. 1920-23-2019	Data/Ora Ricezione 27 Maggio 2019 16:47:15	MTA
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Societa' : Exor N.V.

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Informazione
Regolamentata

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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>
20 May 2019	5,500	57.4370	315,904
21 May 2019	5,500	57.2450	314,848
22 May 2019	5,000	57.1918	285,959
23 May 2019	5,000	56.1612	280,806
24 May 2019	5,000	56.4534	282,267
Total	26,000	56.9147	1,479,783

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €219.29 million for a total amount of 4,050,968 ordinary shares purchased. As of 24 May 2019, the Company held in total 9,338,880 ordinary shares in treasury (3.88% 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.1920-23

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