



SPAFID CONNECT

Informazione Regolamentata n. 1920-26-2019	Data/Ora Ricezione 11 Giugno 2019 17:14:09	MTA
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Societa' : Exor N.V.

Identificativo : 119608

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 11 Giugno 2019 17:14:09

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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>
3 June 2019	45,000	55.7947	2,510,760.10
4 June 2019	35,000	57.3861	2,008,511.90
5 June 2019	45,000	57.7773	2,599,977.20
6 June 2019	42,000	57.3826	2,410,069.20
7 June 2019	47,000	59.1626	2,780,640.30
Total	214,000	57.5232	12,309,958.70

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €238.20 million for a total amount of 4,379,478 ordinary shares purchased. As of 7 June 2019, the Company held in total 9,535,791 ordinary shares in treasury (3.96% 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.1920-26

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