



SPAFID CONNECT

Informazione Regolamentata n. 1920-29-2019	Data/Ora Ricezione 08 Luglio 2019 15:39:16	MTA
--	--	-----

Societa' : Exor N.V.

Identificativo : 120515

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 08 Luglio 2019 15:39:16

Data/Ora Inizio : 08 Luglio 2019 15:39:17

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>
1 July 2019	5,150	62.1358	319,999.37
2 July 2019	5,500	62.5309	343,919.95
3 July 2019	5,500	63.6307	349,968.85
4 July 2019	5,600	64.0195	358,509.20
5 July 2019	5,600	63.7820	357,179.20
Total	27,350	63.2386	1,729,576.57

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €258.72 million for a total amount of 4,719,746 ordinary shares purchased. As of 5 July 2019, the Company held in total 9,261,629 ordinary shares in treasury (3.84% 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.1920-29

Numero di Pagine: 3