



SPAFID CONNECT

Informazione Regolamentata n. 1920-30-2019	Data/Ora Ricezione 15 Luglio 2019 16:25:18	MTA
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Societa' : Exor N.V.

Identificativo : 120700

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

Data/Ora Ricezione : 15 Luglio 2019 16:25:18

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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>
8 July 2019	5,600	64.1055	358,990.80
9 July 2019	5,600	63.4033	355,058.48
10 July 2019	5,400	63.8998	345,058.92
11 July 2019	5,450	63.5233	346,201.99
12 July 2019	5,400	63.4708	342,742.32
Total	27,450	63.6813	1,748,052.51

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €260.47 million for a total amount of 4,747,196 ordinary shares purchased. As of 12 July 2019, the Company held in total 9,289,079 ordinary shares in treasury (3.85% 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.1920-30

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