



# SPAFID CONNECT

Informazione Regolamentata n. 1920-31-2019	Data/Ora Ricezione 22 Luglio 2019 13:35:32	MTA
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Societa' : Exor N.V.

Identificativo : 120890

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>
15 July 2019	5,400	63.7391	344,191.14
16 July 2019	5,400	63.2240	341,409.60
17 July 2019	5,350	63.5274	339,871.59
18 July 2019	5,300	62.8626	333,171.78
19 July 2019	4,700	62.6101	294,267.47
<b>Total</b>	<b>26,150</b>	<b>63.2089</b>	<b>1,652,911.58</b>

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €262.12 million for a total amount of 4,773,346 ordinary shares purchased. As of 19 July 2019, the Company held in total 9,315,229 ordinary shares in treasury (3.87% 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.1920-31

Numero di Pagine: 3