



SPAFID CONNECT

Informazione Regolamentata n. 1920-32-2019	Data/Ora Ricezione 29 Luglio 2019 17:09:39	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>
22 July 2019	4,200	62.3537	261,885.54
23 July 2019	5,250	63.3593	332,636.33
24 July 2019	5,400	64.4073	347,799.42
25 July 2019	10,500	64.3440	675,612.00
26 July 2019	7,000	63.9165	447,415.50
Total	32,350	63.8439	2,065,348.79

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €264.18 million for a total amount of 4,805,696 ordinary shares purchased. As of 26 July 2019, the Company held in total 9,347,579 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.1920-32

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