



SPAFID CONNECT

Informazione Regolamentata n. 1920-35-2019	Data/Ora Ricezione 13 Agosto 2019 15:30:38	MTA
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Societa' : Exor N.V.

Identificativo : 121908

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>
5 August 2019	12,312	60.0904	739,833.00
6 August 2019	1,082	59.7978	64,701.22
7 August 2019	7,600	59.5813	452,817.88
8 August 2019	650	59.4101	38,616.57
9 August 2019	6,958	59.0970	411,196.93
Total	28,602	59.6869	1,707,165.60

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €268.65 million for a total amount of 4,878,332 ordinary shares purchased. As of 9 August 2019, the Company held in total 9,420,215 ordinary shares in treasury (3.91% 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.1920-35

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