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CONNECT

Informazione Regolamentata n. 1920-150-2020	Data/Ora Ricezione 25 Settembre 2020 19:03:18	MTA
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Informazione
Regolamentata
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program

Testo del comunicato

Vedi allegato.

PRESS RELEASE

Amsterdam, 25 September 2020

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.):

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Consideration excluding fees (€)
25 September 2020	20,800	46.4147	965,425.76

After these purchases and considering those previously executed under the program, the total invested amount is approximately €269.62 million for a total amount of 4,899,132 ordinary shares purchased.

As of 25 September 2020, the Company held in total 9,409,015 ordinary shares in treasury (3.90% 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.1920-150

Numero di Pagine: 3