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CONNECT

Informazione Regolamentata n. 1920-151-2020	Data/Ora Ricezione 05 Ottobre 2020 11:49:43	MTA
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Regolamentata  
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Program

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

Amsterdam, 5 October 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 (€)
28 September 2020	20,800	47.5386	988,802.88
29 September 2020	20,500	47.0088	963,680.40
30 September 2020	20,800	46.7647	972,705.76
01 October 2020	20,800	47.2551	982,906.08
02 October 2020	20,400	48.0673	980,572.92

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately € 274.51 million for a total amount of 5,002,432 ordinary shares purchased.

As of 02 October 2020, the Company held in total 9,512,315 ordinary shares in treasury (3.95% 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.1920-151

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