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CONNECT

Informazione Regolamentata n. 1920-152-2020	Data/Ora Ricezione 12 Ottobre 2020 11:08:32	MTA
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Societa' : Exor N.V.  
Identificativo : 137974  
Informazione  
Regolamentata  
Nome utilizzatore : EXORNVN01 - Caramellino  
Tipologia : 2.2  
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Oggetto : Exor N.V. - Periodic Report on the Buyback  
Program

<i>Testo del comunicato</i>
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Vedi allegato.

## PRESS RELEASE

Amsterdam, 12 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 (€)
05 October 2020	20,200	48.2252	974,149.04
06 October 2020	20,200	48.1508	972,646.16
07 October 2020	20,200	47.8697	966,967.94
08 October 2020	20,674	48.2550	997,623.87
09 October 2020	20,200	48.0737	971,088.74

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately 279.39 million for a total amount of 5,103,906 ordinary shares purchased.

As of 09 October 2020, the Company held in total 9,613,789 ordinary shares in treasury (3.99% 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.1920-152

Numero di Pagine: 3