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CONNECT

Informazione Regolamentata n. 1920-153-2020	Data/Ora Ricezione 19 Ottobre 2020 10:34:17	MTA
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Program

Testo del comunicato

Vedi allegato.

PRESS RELEASE

Amsterdam, 19 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 (€)
12 October 2020	20,200	48.0384	970,375.68
13 October 2020	20,200	47.5213	959,930.26
14 October 2020	20,200	47.4406	958,300.12
15 October 2020	20,200	45.6040	921,200.80
16 October 2020	20,200	46.1572	932,375.44

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately € 284.13 million for a total amount of 5,204,906 ordinary shares purchased.

As of 16 October 2020, the Company held in total 9,714,789 ordinary shares in treasury (4.03% 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.1920-153

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