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CONNECT

Informazione Regolamentata n. 1920-155-2020	Data/Ora Ricezione 02 Novembre 2020 10:36:38	MTA
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Societa' : Exor N.V.
Identificativo : 138683
Informazione
Regolamentata
Nome utilizzatore : EXORNVN01 - Pastorelli
Tipologia : 2.2
Data/Ora Ricezione : 02 Novembre 2020 10:36:38
Data/Ora Inizio : 02 Novembre 2020 10:36:40
Diffusione presunta
Oggetto : Exor N.V.: Periodic Report on the Buyback
Program

Testo del comunicato

Vedi allegato.

PRESS RELEASE

Amsterdam, 2 November 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 (€)
26 October 2020	20,200	48.2567	974,785.34
27 October 2020	20,200	47.2453	954,355.06
28 October 2020	20,500	44.6601	915,532.05
29 October 2020	20,500	44.1483	905,040.15
30 October 2020	20,800	44.5442	926,519.36

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately € 293.60 million for a total amount of 5,408,106 ordinary shares purchased.

As of 30 October 2020, the Company held in total 9,917,989 ordinary shares in treasury (4.12% 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.1920-155

Numero di Pagine: 3