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CONNECT

Informazione Regolamentata n. 1920-156-2020	Data/Ora Ricezione 09 Novembre 2020 11:02:33	MTA
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Societa' : Exor N.V.
Identificativo : 138938
Informazione
Regolamentata
Nome utilizzatore : EXORNVN01 - Pastorelli
Tipologia : 2.2
Data/Ora Ricezione : 09 Novembre 2020 11:02:33
Data/Ora Inizio : 09 Novembre 2020 11:02:35
Diffusione presunta
Oggetto : Exor N.V.: Periodic Report on the Buyback
Program

Testo del comunicato

Vedi allegato.

PRESS RELEASE

Amsterdam, 9 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 (€)
2 November 2020	20,300	46.2775	939,433.25
3 November 2020	20,200	47.8544	966,658.88
4 November 2020	20,200	49.0721	991,256.42
5 November 2020	9,500	49.8965	474,016.75
6 November 2020	5,055	49.9437	252,465.40

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately € 297.23 million for a total amount of 5,483,361 ordinary shares purchased.

As of 6 November 2020, the Company held in total 9,993,244 ordinary shares in treasury (4.15% 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.1920-156

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