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CONNECT

Informazione Regolamentata n. 1920-14-2022	Data/Ora Ricezione 02 Maggio 2022 08:10:56	Euronext Milan
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE  
BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 2 May 2022

## EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (EXM: EXO) (“Exor” or the “Company”) announces that, under the first tranche of the share buyback program launched on 8 March 2022, the Company has completed the following transactions on Euronext Milan:

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
25 April 2022	55,020	66.9969	3,686,169.44
26 April 2022	51,250	66.5703	3,411,727.88
27 April 2022	51,000	65.6427	3,347,777.70
28 April 2022	31,500	66.3347	2,089,543.05
29 April 2022	12,000	67.0716	804,859.20

After these purchases and considering those previously executed under the program, the total invested amount is approximately €57.7 million for a total amount of 864,274 ordinary shares purchased.

As of 29 April 2022, the Company held in total 10,137,352 ordinary shares in treasury (4.21% 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 section](#).

Fine Comunicato n.1920-14

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