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CONNECT

Informazione Regolamentata n. 1920-15-2022	Data/Ora Ricezione 09 Maggio 2022 08:23:46	Euronext Milan
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BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 9 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 (€)
2 May 2022	58,358	65.3238	3,812,166.32
3 May 2022	24,200	66.0947	1,599,491.74
4 May 2022	46,300	65.6152	3,037,983.76
5 May 2022	59,153	65.0971	3,850,688.76
6 May 2022	58,186	63.8755	3,716,659.84

After these purchases and considering those previously executed under the program, the total invested amount is approximately €73.7 million for a total amount of 1,110,471 ordinary shares purchased.

As of 6 May 2022, the Company held in total 10,383,549 ordinary shares in treasury (4.31% 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.1920-15

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