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CONNECT

Informazione Regolamentata n. 1920-16-2022	Data/Ora Ricezione 16 Maggio 2022 08:36:25	Euronext Milan
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BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 16 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 (€)
9 May 2022	57,412	62.9541	3,614,320.79
10 May 2022	57,810	62.8398	3,632,768.84
11 May 2022	53,250	62.9798	3,353,674.35
12 May 2022	57,000	62.8763	3,583,949.10
13 May 2022	20,078	64.4031	1,293,085.44

After these purchases and considering those previously executed under the program, the total invested amount is approximately €89.2 million for a total amount of 1,356,021 ordinary shares purchased.

As of 13 May 2022, the Company held in total 10,629,099 ordinary shares in treasury (4.41% 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.1920-16

Numero di Pagine: 3