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CONNECT

Informazione Regolamentata n. 1920-17-2022	Data/Ora Ricezione 23 Maggio 2022 08:29:47	Euronext Milan
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Informazione
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 23 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 (€)
16 May 2022	6,000	64.5553	387,331.80
19 May 2022	14,344	64.0324	918,480.75

After these purchases and considering those previously executed under the program, the total invested amount is approximately €90.5 million for a total amount of 1,376,365 ordinary shares purchased.

As of 20 May 2022, the Company held in total 10,649,443 ordinary shares in treasury (4.42% 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.1920-17

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