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CONNECT

Informazione Regolamentata n. 1920-20-2022	Data/Ora Ricezione 06 Giugno 2022 08:23:31	Euronext Milan
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Societa' : Exor N.V.
Identificativo : 163225
Informazione
Regolamentata
Nome utilizzatore : EXORNVNSS03 - Balani
Tipologia : 2.2
Data/Ora Ricezione : 06 Giugno 2022 08:23:31
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Diffusione presunta
Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 6 June 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 (€)
1 June 2022	1,000	67.7843	67,784.30
3 June 2022	13,330	67.0218	893,400.59

After these purchases and considering those previously executed under the program, the total invested amount is approximately €91.4 million for a total amount of 1,390,695 ordinary shares purchased.

As of 3 June 2022, the Company held in total 10,663,773 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.1920-20

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