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CONNECT

Informazione Regolamentata n. 1920-21-2022	Data/Ora Ricezione 13 Giugno 2022 08:52:02	Euronext Milan
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Societa' : Exor N.V.
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Informazione
Regolamentata
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Tipologia : 2.2
Data/Ora Ricezione : 13 Giugno 2022 08:52:02
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 13 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 (€)
7 June 2022	6,655	67.7601	450,943.47
8 June 2022	3,624	67.5473	244,791.42
9 June 2022	31,750	66.6028	2,114,638.90
10 June 2022	52,250	64.0823	3,348,300.18

After these purchases and considering those previously executed under the program, the total invested amount is approximately €97.6 million for a total amount of 1,484,974 ordinary shares purchased.

As of 10 June 2022, the Company held in total 10,758,052 ordinary shares in treasury (4.46% 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.1920-21

Numero di Pagine: 3