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CONNECT

Informazione Regolamentata n. 1920-22-2022	Data/Ora Ricezione 20 Giugno 2022 08:57:12	Euronext Milan
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Societa' : Exor N.V.  
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE  
BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 20 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 (€)
13 June 2022	39,129	61.6381	2,411,837.21

After these purchases and considering those previously executed under the program, the total invested amount is €100.0 million for a total amount of 1,524,103 ordinary shares purchased.

With the purchases described above the Company has completed the first tranche of the share buyback program announced on 8 March 2022.

As of 17 June 2022, the Company held in total 10,797,181 ordinary shares in treasury (4.48% 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.1920-22

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