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CONNECT

Informazione Regolamentata n. 1920-30-2022	Data/Ora Ricezione 08 Agosto 2022 08:15:46	Euronext Milan
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Regolamentata
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 8 August 2022

EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (EXM: EXO) (“Exor” or the “Company”) announces that, under the second tranche of the share buyback program of up to €250 million announced on 29 July 2022 (the “second tranche”), 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 August 2022	27,184	66.4445	1,806,227.29
2 August 2022	28,707	65.3977	1,877,371.77
3 August 2022	28,966	66.6352	1,930,155.20

After these purchases, the total invested amount under the second tranche is approximately €5.6 million for a total amount of 84,857 ordinary shares purchased.

As of 5 August 2022, the Company held in total 10,882,038 ordinary shares in treasury (4.52% 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.1920-30

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