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CONNECT

Informazione Regolamentata n. 1920-33-2022	Data/Ora Ricezione 15 Agosto 2022 08:17:19	Euronext Milan
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Societa' : Exor N.V.
Identificativo : 166200
Informazione
Regolamentata
Nome utilizzatore : EXORNVNSS03 - Balani
Tipologia : 2.2
Data/Ora Ricezione : 15 Agosto 2022 08:17:19
Data/Ora Inizio : 15 Agosto 2022 08:17:21
Diffusione presunta
Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.

Amsterdam, 15 August 2022

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

EXOR N.V. (AMS/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 and Euronext Amsterdam:

EURONEXT MILAN

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
8 August 2022	31,250	66.1719	2,067,871.88
9 August 2022	33,170	65.2283	2,163,622.71
10 August 2022	20,813	65.0581	1,354,054.24
11 August 2022	26,590	65.7290	1,747,734.11
12 August 2022	20,867	66.3586	1,384,704.91
TOTAL	132,690		8,717,987.85

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 August 2022	500	66.0383	33,019.15
TOTAL	500		33,019.15

After these purchases, the total invested amount under the second tranche is approximately €14.4 million for a total amount of 218,047 ordinary shares purchased.

As of 12 August 2022, the Company held in total 11,015,228 ordinary shares in treasury (4.57% 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.1920-33

Numero di Pagine: 3