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CONNECT

Informazione Regolamentata n. 1920-34-2022	Data/Ora Ricezione 22 Agosto 2022 08:15:29	Euronext Milan
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Societa' : Exor N.V.  
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Informazione  
Regolamentata  
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE  
BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 22 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 (€)
16 August 2022	19,624	66.2035	1,299,177.48
17 August 2022	13,462	65.9859	888,302.19
18 August 2022	18,745	66.4581	1,245,757.08
19 August 2022	20,284	65.6603	1,331,853.53
<b>TOTAL</b>	<b>72,115</b>		<b>4,765,090.28</b>

### EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
15 August 2022	200	67.1290	13,425.80
16 August 2022	641	66.2413	42,460.67
17 August 2022	682	65.8170	44,887.19
18 August 2022	575	66.5015	38,238.36
19 August 2022	353	65.3600	23,072.08
<b>TOTAL</b>	<b>2,451</b>		<b>162,084.10</b>

After these purchases, the total invested amount under the second tranche is approximately €19.3 million for a total amount of 292,613 ordinary shares purchased.

As of 19 August 2022, the Company held in total 11,089,794 ordinary shares in treasury (4.60% 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.1920-34

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