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CONNECT

Informazione Regolamentata n. 1920-35-2022	Data/Ora Ricezione 29 Agosto 2022 08:04:48	Euronext Milan
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE
BUYBACK PROGRAM

Testo del comunicato

Vedi allegato.



Amsterdam, 29 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 (€)
22 August 2022	20,470	63.4212	1,298,231.96
23 August 2022	19,243	63.4230	1,220,448.79
24 August 2022	13,670	63.5293	868,445.39
25 August 2022	11,659	64.6354	753,584.13
26 August 2022	23,380	63.6287	1,487,639.01
TOTAL	88,422		5,628,349.28

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
22 August 2022	28	63.1000	1,766.80
23 August 2022	433	63.4515	27,474.50
24 August 2022	932	63.7257	59,392.35
25 August 2022	45	64.6800	2,910.60
26 August 2022	510	63.6577	32,465.43
TOTAL	1,948		124,009.68

After these purchases, the total invested amount under the second tranche is approximately €25.0 million for a total amount of 382,983 ordinary shares purchased.



Exor

As of 26 August 2022, the Company held in total 11,180,164 ordinary shares in treasury (4.64% 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.1920-35

Numero di Pagine: 4