



SPAFID  
CONNECT

Informazione Regolamentata n. 1920-36-2022	Data/Ora Ricezione 05 Settembre 2022 08:21:11	Euronext Milan
--	---	----------------

Societa' : Exor N.V.  
Identificativo : 166576  
Informazione  
Regolamentata  
Nome utilizzatore : EXORNVN01 - Balani  
Tipologia : 2.2  
Data/Ora Ricezione : 05 Settembre 2022 08:21:11  
Data/Ora Inizio : 05 Settembre 2022 08:21:13  
Diffusione presunta  
Oggetto : EXOR N.V.: PERIODIC REPORT ON THE  
BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 5 September 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 (€)
29 August 2022	25,085	62.0512	1,556,554.35
30 August 2022	39,080	61.9552	2,421,209.22
31 August 2022	33,365	60.7390	2,026,556.74
1 September 2022	29,246	58.6943	1,716,573.50
2 September 2022	35,000	61.0018	2,135,063.00
<b>TOTAL</b>	<b>161,776</b>		<b>9,855,956.81</b>

### EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
29 August 2022	12	61.9400	743.28
30 August 2022	175	61.3841	10,742.22
31 August 2022	323	60.7188	19,612.17
1 September 2022	500	58.7786	29,389.30
2 September 2022	479	61.0046	29,221.20
<b>TOTAL</b>	<b>1,489</b>		<b>89,708.17</b>

After these purchases, the total invested amount under the second tranche is approximately €35.0 million for a total amount of 546,248 ordinary shares purchased.

The Exor logo consists of the word "Exor" in a white, serif font, centered within a dark blue square.

As of 2 September 2022, the Company held in total 11,343,429 ordinary shares in treasury (4.71% 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.1920-36

Numero di Pagine: 4