



SPAFID
CONNECT

Informazione Regolamentata n. 1920-38-2022	Data/Ora Ricezione 12 Settembre 2022 08:24:17	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, 12 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 (€)
5 September 2022	34,703	61.1217	2,121,106.36
9 September 2022	24,947	64.1949	1,601,470.17
TOTAL	59,650		3,722,576.53

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
5 September 2022	500	61.0957	30,547.85
9 September 2022	159	64.1311	10,196.84
TOTAL	659		40,744.69

After these purchases, the total invested amount under the second tranche is approximately €38.8 million for a total amount of 606,557 ordinary shares purchased.

As of 9 September 2022, the Company held in total 11,403,738 ordinary shares in treasury (4.73% of total ordinary 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.1920-38

Numero di Pagine: 3