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CONNECT

Informazione Regolamentata n. 1920-40-2022	Data/Ora Ricezione 19 Settembre 2022 08:21:30	Euronext Milan
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Societa' : Exor N.V.  
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Informazione  
Regolamentata  
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Tipologia : 2.2  
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Oggetto : EXOR N.V.: PERIODIC REPORT ON THE  
BUYBACK PROGRAM

*Testo del comunicato*

Vedi allegato.



Amsterdam, 19 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 (€)
12 September 2022	24,493	65.2053	1,597,073.41
13 September 2022	29,947	65.9388	1,974,669.24
14 September 2022	32,223	64.1451	2,066,947.56
15 September 2022	32,500	64.8653	2,108,122.25
16 September 2022	63,505	64.1782	4,075,636.59
<b>TOTAL</b>	<b>182,668</b>	<b>64.7210</b>	<b>11,822,449.05</b>

### EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 September 2022	462	65.2787	30,158.76
13 September 2022	500	66.0239	33,011.95
14 September 2022	325	64.3123	20,901.50
15 September 2022	353	64.9139	22,914.61
16 September 2022	646	64.2069	41,477.66
<b>TOTAL</b>	<b>2,286</b>	<b>64.9451</b>	<b>148,464.48</b>

After these purchases, the total invested amount under the second tranche is approximately €50.7 million for a total amount of 791,511 ordinary shares purchased.

As of 16 September 2022, the Company held in total 11,588,692 ordinary shares in treasury (4.81% 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.1920-40

Numero di Pagine: 4