



SPAFID
CONNECT

Informazione Regolamentata n. 1920-41-2022	Data/Ora Ricezione 26 Settembre 2022 08:08:00	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, 26 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 (€)
19 September 2022	25,749	64.6000	1,663,385.40
20 September 2022	25,869	64.7548	1,675,141.92
21 September 2022	27,633	64.7978	1,790,557.61
22 September 2022	22,116	64.2907	1,421,853.12
23 September 2022	38,403	62.4374	2,397,783.47
TOTAL	139,770		8,948,721.52

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
19 September 2022	450	64.6345	29,085.53
20 September 2022	1,000	64.6944	64,694.40
21 September 2022	2,616	64.7888	169,487.50
22 September 2022	1,495	64.2173	96,004.86
23 September 2022	2,120	62.2075	131,879.90
TOTAL	7,681		491,152.19

After these purchases, the total invested amount under the second tranche is approximately €60.2 million for a total amount of 938,962 ordinary shares purchased.

As of 23 September 2022, the Company held in total 11,736,143 ordinary shares in treasury (4.87% 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.1920-41

Numero di Pagine: 4