



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
TOTAL	161,776		9,855,956.81

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
TOTAL	1,489		89,708.17

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.



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](#).