

Amsterdam, 3 October 2022

## EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (AMS: 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 (€)
26 September 2022	37,078	62.1967	2,306,129.24
<b>TOTAL</b>	<b>37,078</b>		<b>2,306,129.24</b>

### EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
26 September 2022	4,802	62.1622	298,502.88
27 September 2022	8,255	64.5110	532,538.31
28 September 2022	9,295	63.8414	593,405.81
29 September 2022	12,000	63.3768	760,521.60
30 September 2022	13,500	64.4425	869,973.75
<b>TOTAL</b>	<b>47,852</b>		<b>3,054,942.35</b>

After these purchases, the total invested amount under the second tranche is approximately €65.5 million for a total amount of 1,023,892 ordinary shares purchased.

As of 30 September 2022, the Company held in total 11,821,073 ordinary shares in treasury (4.91% 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](#).