

Amsterdam, 15 May 2023

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

EXOR N.V. (AMS: EXO) (“Exor” or the “Company”) announces that, under the third tranche of the share buyback program of up to €150 million announced on 17 April 2023 (the “third tranche”), the Company has completed the following transactions on Euronext Amsterdam and CBOE DXE:

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
08 May 2023	37,385	75.9679	2,840,059.94
09 May 2023	37,900	75.7260	2,870,015.40
10 May 2023	38,700	75.7669	2,932,178.68
11 May 2023	39,000	76.1830	2,971,138.24
12 May 2023	39,200	77.5981	3,041,844.66
TOTAL	192,185		14,655,236.92

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
10 May 2023	21,700	75.7645	1,644,090.46
11 May 2023	22,000	76.1728	1,675,800.62
12 May 2023	22,600	77.5857	1,753,436.94
TOTAL	66,300		5,073,328.02

After these purchases, the total invested amount under the third tranche is approximately €42.1 million for a total amount of 558,660 ordinary shares purchased.

As of 12 May 2023, the Company held in total 7,934,874 ordinary shares in treasury (3.39% of total ordinary issued share capital)¹.

¹ This corresponds to 1.08% of the total issued share capital including both ordinary shares and special voting shares.



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](#).