

Amsterdam, 24 June 2024

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

Exor N.V. (AMS: EXO) (“Exor” or the “Company”) announces that, under the first tranche of the share buyback program of up to €125 million announced on 15 April 2024 (the “first tranche”), the Company has completed the following transactions on Euronext Amsterdam, CBOE DXE and Turquoise Europe:

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
17 June 2024	21,038	96.94	2,039,463.69
18 June 2024	20,759	97.69	2,027,915.57
19 June 2024	21,601	97.26	2,100,835.50
20 June 2024	21,153	97.72	2,067,094.43
21 June 2024	21,422	97.86	2,096,382.63
TOTAL	105,973		10,331,691.81

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
17 June 2024	12,557	96.93	1,217,094.76
18 June 2024	12,603	97.70	1,231,320.66
19 June 2024	12,970	97.25	1,261,270.24
20 June 2024	12,260	97.70	1,197,822.84
21 June 2024	12,540	97.87	1,227,233.37
TOTAL	62,930		6,134,741.88

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
17 June 2024	972	96.94	94,221.40
18 June 2024	920	97.86	90,027.06
19 June 2024	998	97.30	97,102.91
20 June 2024	955	97.58	93,191.96
21 June 2024	999	98.11	98,013.29
TOTAL	4,844		472,556.61

After these purchases, the total invested amount under the first tranche is approximately €110 million for a total amount of 1,088,515 ordinary shares purchased.

As of 24 June 2024, the Company held in total 5,986,059 ordinary shares in treasury (2.71% of total ordinary issued share capital)¹.

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](#).

¹ This corresponds to 0.83% of the total issued share capital including both ordinary shares and special voting shares.