

Amsterdam, 1 July 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 (€)
24 June 2024	22,135	98.88	2,188,790.70
25 June 2024	22,845	99.41	2,271,108.26
26 June 2024	22,840	99.53	2,273,310.88
27 June 2024	23,362	98.80	2,308,088.51
28 June 2024	10,225	98.31	1,005,260.65
TOTAL	101,407		10,046,559.00

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
24 June 2024	12,176	98.89	1,204,061.51
25 June 2024	10,384	99.40	1,032,128.06
26 June 2024	10,683	99.53	1,063,285.40
27 June 2024	10,319	98.80	1,019,530.61
28 June 2024	4,193	98.34	412,327.46
TOTAL	47,755		4,731,333.04

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
24 June 2024	984	98.05	96,485.33
25 June 2024	1,048	99.57	104,348.10
26 June 2024	1,043	99.57	103,856.10
27 June 2024	1,112	99.65	110,810.80
28 June 2024	759	98.62	74,849.70
TOTAL	4,946		490,350.03

After these purchases, the total invested amount under the first tranche is approximately €125 million for a total amount of 1,242,623 ordinary shares purchased.

With the purchases described above the Company has completed the first tranche of the share buyback program announced on 15 April 2024 which was a restart of the buyback program announced on 13 September 2023.



As of 1 July 2024, the Company held in total 6,140,167 ordinary shares in treasury (2.78% 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 0.85% of the total issued share capital including both ordinary shares and special voting shares.