

Amsterdam, 19 August 2024

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 €125 million announced on 12 August 2024 (the “Second Tranche”), the Company has completed the following transactions on Euronext Amsterdam, CBOE DXE, Turquoise Europe and Aquis Exchange Europe:

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 August 2024	18,121	91.72	1,662,001.94
13 August 2024	20,842	92.02	1,917,834.99
14 August 2024	22,081	93.48	2,064,193.71
15 August 2024	18,523	94.75	1,755,052.40
16 August 2024	16,169	95.87	1,550,091.31
TOTAL	95,736		8,949,174.35

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 August 2024	14,266	91.72	1,308,457.55
13 August 2024	8,095	91.85	743,507.13
14 August 2024	6,608	93.49	617,795.14
15 August 2024	8,393	94.59	793,926.60
16 August 2024	7,791	95.92	747,300.25
TOTAL	45,153		4,210,986.67

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 August 2024	1,653	91.73	151,626.88
13 August 2024	636	91.90	58,445.47
14 August 2024	704	93.23	65,635.47
15 August 2024	610	94.29	57,515.99
16 August 2024	684	95.72	65,472.82
TOTAL	4,287		398,696.63

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 August 2024	1,960	91.74	179,810.20
13 August 2024	1,427	92.01	131,295.27
14 August 2024	607	93.29	56,630.00
15 August 2024	1,474	94.44	139,200.73
16 August 2024	1,356	95.88	130,008.40
TOTAL	6,824		636,944.61

After these purchases, the total invested amount under the second tranche is approximately €14 million for a total amount of 152,000 ordinary shares purchased.

As of 19 August 2024, the Company held in total 6,276,471 ordinary shares in treasury (2.84% 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 0.87% of the total issued share capital including both ordinary shares and special voting shares.