

Amsterdam, 30 September 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 (€)
23 September 2024	3,507	97.71	342,684.05
24 September 2024	2,000	98.48	196,952.60
25 September 2024	11,419	98.21	1,121,447.43
26 September 2024	4,938	98.14	484,596.06
27 September 2024	331	98.67	32,660.56
TOTAL	22,195		2,178,340.71

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
23 September 2024	1,773	97.73	173,269.44
25 September 2024	2,269	98.04	222,457.30
26 September 2024	1,343	98.14	131,805.51
TOTAL	5,385		527,532.25

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
23 September 2024	237	97.73	23,161.56
25 September 2024	724	97.94	70,907.98
26 September 2024	529	98.15	51,920.98
27 September 2024	491	98.60	48,412.60
TOTAL	1,981		194,403.12

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
23 September 2024	274	97.61	26,745.61
25 September 2024	1,323	97.98	129,628.20
26 September 2024	1,220	98.14	119,724.82
27 September 2024	391	98.65	38,572.15
TOTAL	3,208		314,670.78

After these purchases, the total invested amount under the second tranche is approximately €82 million for a total amount of 845,778 ordinary shares purchased.

As of 30 September 2024, the Company held in total 6,970,249 ordinary shares in treasury (3.15% 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 0.97% of the total issued share capital including both ordinary shares and special voting shares.