

Amsterdam, 7 October 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 (€)
30 September 2024	31,715	95.89	3,041,094.26
1 October 2024	29,880	97.15	2,902,830.05
2 October 2024	22,271	97.39	2,169,023.91
3 October 2024	37,960	96.42	3,659,932.38
4 October 2024	29,509	96.52	2,848,232.29
<b>TOTAL</b>	<b>151,335</b>		<b>14,621,112.89</b>

### CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
30 September 2024	9,707	96.05	932,382.59
1 October 2024	10,640	97.20	1,034,232.47
2 October 2024	5,925	97.40	577,119.29
3 October 2024	2,436	96.23	234,415.06
4 October 2024	10,699	96.51	1,032,511.27
<b>TOTAL</b>	<b>39,407</b>		<b>3,810,660.69</b>

### TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
30 September 2024	745	97.04	72,293.31
1 October 2024	802	97.29	78,028.18
2 October 2024	751	97.46	73,195.76
3 October 2024	736	96.45	70,983.52
4 October 2024	868	96.60	83,846.54
<b>TOTAL</b>	<b>3,902</b>		<b>378,347.32</b>

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
30 September 2024	1,533	97.52	149,503.99
1 October 2024	1,678	97.30	163,276.95
2 October 2024	1,053	97.39	102,555.25
3 October 2024	1,868	96.55	180,354.09
4 October 2024	1,924	96.44	185,551.14
<b>TOTAL</b>	<b>8,056</b>		<b>781,241.42</b>

After these purchases, the total invested amount under the second tranche is approximately €102 million for a total amount of 1,048,478 ordinary shares purchased.

As of 7 October 2024, the Company held in total 7,134,322 ordinary shares in treasury (3.23% of total ordinary issued share capital)<sup>1</sup>.

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](#).

<sup>1</sup> This corresponds to 0.98% of the total issued share capital including both ordinary shares and special voting shares.