

Amsterdam, 21 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 (€)
14 October 2024	1,866	97.93	182,733.09
15 October 2024	1,947	98.25	191,300.15
16 October 2024	1,477	97.81	144,461.38
17 October 2024	1,994	98.36	196,128.84
18 October 2024	1,954	98.78	193,020.03
TOTAL	9,238		907,643.49

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
14 October 2024	134	97.92	13,121.49
16 October 2024	477	97.85	46,674.07
18 October 2024	38	98.80	3,754.40
TOTAL	649		63,549.96

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
15 October 2024	47	98.00	4,606.00
16 October 2024	46	98.00	4,508.00
17 October 2024	6	98.35	590.10
18 October 2024	8	98.80	790.40
TOTAL	107		10,494.50

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
15 October 2024	6	98.15	588.90
TOTAL	6		588.90

After these purchases, the total invested amount under the second tranche is approximately €108 million for a total amount of 1,108,080 ordinary shares purchased.

As of 21 October 2024, the Company held in total 7,193,924 ordinary shares in treasury (3.26% 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 0.99% of the total issued share capital including both ordinary shares and special voting shares.