



Amsterdam, 19 September 2022

EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (AMS/EXM: EXO) (“Exor” or the “Company”) announces that, under the second tranche of the share buyback program of up to €250 million announced on 29 July 2022 (the “second tranche”), the Company has completed the following transactions on Euronext Milan and Euronext Amsterdam:

EURONEXT MILAN

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 September 2022	24,493	65.2053	1,597,073.41
13 September 2022	29,947	65.9388	1,974,669.24
14 September 2022	32,223	64.1451	2,066,947.56
15 September 2022	32,500	64.8653	2,108,122.25
16 September 2022	63,505	64.1782	4,075,636.59
TOTAL	182,668	64.7210	11,822,449.05

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 September 2022	462	65.2787	30,158.76
13 September 2022	500	66.0239	33,011.95
14 September 2022	325	64.3123	20,901.50
15 September 2022	353	64.9139	22,914.61
16 September 2022	646	64.2069	41,477.66
TOTAL	2,286	64.9451	148,464.48

After these purchases, the total invested amount under the second tranche is approximately €50.7 million for a total amount of 791,511 ordinary shares purchased.

As of 16 September 2022, the Company held in total 11,588,692 ordinary shares in treasury (4.81% of total ordinary issued share capital).



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](#).