



SPAFID CONNECT

Informazione Regolamentata n. 1920-34-2019	Data/Ora Ricezione 05 Agosto 2019 16:11:42	MTA
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Societa' : Exor N.V.

Identificativo : 121609

Informazione
Regolamentata

Nome utilizzatore : EXORNVN01 - Caramellino

Tipologia : 2.2

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Diffusione presunta

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

Testo del comunicato

Vedi allegato.

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

EXOR N.V. (MTA: EXO) (“EXOR” or the “Company”) announces that, under the ordinary share buyback program launched on 14 November 2018, the Company has completed the following transactions on the Italian Stock Exchange (M.T.A.), as per the specified period below, reported in aggregate on a daily basis:

Trading Date	Number of ordinary shares purchased	Average price per share <i>excluding fees (€)</i>	Consideration <i>excluding fees (€)</i>
29 July 2019	7,000	63.9392	447,574.40
30 July 2019	12,000	62.2490	746,988.00
31 July 2019	7,000	62.8665	440,065.50
1 August 2019	7,000	63.4020	443,814.00
2 August 2019	11,034	61.8859	682,849.02
Total	44,034	62.7082	2,761,290.92

After the purchases announced today and considering those previously executed under the program, the total invested amount is approximately €266.95 million for a total amount of 4,849,730 ordinary shares purchased. As of 2 August 2019, the Company held in total 9,391,613 ordinary shares in treasury (3.90% of total 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 Program](#) section.

Fine Comunicato n.1920-34

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