

Amsterdam, 11 November 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 (€)
4 November 2024	2,133	97.31	207,559.03
5 November 2024	32,364	95.12	3,078,418.37
6 November 2024	15,188	94.64	1,437,431.81
TOTAL	49,685		4,723,409.21

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
4 November 2024	592	96.70	57,246.40
5 November 2024	8,247	93.84	773,867.97
6 November 2024	2,895	94.70	274,148.10
TOTAL	11,734		1,105,262.47

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
5 November 2024	524	94.95	49,754.27
6 November 2024	653	94.24	61,537.09
TOTAL	1,177		111,291.36

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
5 November 2024	1,350	95.57	129,024.50
6 November 2024	928	94.80	87,969.95
TOTAL	2,278		216,994.44

After these purchases, the total invested amount under the second tranche is approximately €125 million for a total amount of 1,287,107 ordinary shares purchased.

With the purchases described above the Company has completed the second tranche of the share buyback program announced on 12 August 2024 which was a restart of the buyback program announced on 13 September 2023.

As of 11 November 2024, the Company held in total 7,250,871 ordinary shares in treasury (3.28% 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 1.00% of the total issued share capital including both ordinary shares and special voting shares.