

Amsterdam, 29 May 2023

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

EXOR N.V. (AMS: EXO) (“Exor” or the “Company”) announces that, under the third tranche of the share buyback program of up to €150 million announced on 17 April 2023 (the “third tranche”), the Company has completed the following transactions on Euronext Amsterdam and CBOE DXE:

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
22 May 2023	41,300	80.6297	3,330,005.84
23 May 2023	43,000	79.4289	3,415,440.60
24 May 2023	43,600	77.3827	3,373,884.20
25 May 2023	44,600	76.9245	3,430,834.60
26 May 2023	44,667	77.5794	3,465,237.06
TOTAL	217,167		17,015,402.30

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
22 May 2023	21,870	80.6062	1,762,858.06
23 May 2023	21,600	79.2806	1,712,460.52
24 May 2023	22,600	77.3771	1,748,721.92
25 May 2023	23,300	76.9077	1,791,950.22
26 May 2023	23,505	77.6121	1,824,272.68
TOTAL	112,875		8,840,263.40

After these purchases, the total invested amount under the third tranche is approximately €92.7 million for a total amount of 1,202,471 ordinary shares purchased.

As of 26 May 2023, the Company held in total 8,578,685 ordinary shares in treasury (3.67% of total ordinary issued share capital)¹.

¹ This corresponds to 1.17% of the total issued share capital including both ordinary shares and special voting shares.



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](#).