

Amsterdam, 22 April 2024

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

Exor N.V. (AMS: EXO) (“Exor” or the “Company”) announces that, under the first tranche of the share buyback program of up to €125 million announced on 15 April 2024 (the “first 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 (€)
15 April 2024	16,834	101.08	1,701,535.27
16 April 2024	17,131	100.37	1,719,474.45
17 April 2024	15,276	102.04	1,558,825.67
18 April 2024	17,279	101.89	1,760,638.52
19 April 2024	16,597	100.74	1,672,051.49
TOTAL	83,117		8,412,525.39

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
15 April 2024	6,919	101.08	699,353.84
16 April 2024	7,196	100.19	720,989.55
17 April 2024	7,319	102.22	748,116.71
18 April 2024	7,721	101.96	787,249.37
19 April 2024	8,061	100.75	812,159.45
TOTAL	37,216		3,767,868.92

After these purchases, the total invested amount under the first tranche is approximately €12 million for a total amount of 120,333 ordinary shares purchased.

As of 22 April 2024, the Company held in total 5,121,020 ordinary shares in treasury (2.32% 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 0.71% of the total issued share capital including both ordinary shares and special voting shares.