

Amsterdam, 4 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 (€)
28 October 2024	5,952	98.59	586,820.18
29 October 2024	955	100.21	95,699.21
30 October 2024	33,977	97.90	3,326,412.86
31 October 2024	33,807	97.17	3,284,914.63
1 November 2024	1,840	97.73	179,821.36
TOTAL	76,531		7,473,668.24

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
28 October 2024	853	98.65	84,145.89
29 October 2024	45	99.75	4,488.75
30 October 2024	13,763	97.79	1,345,897.53
31 October 2024	7,643	97.05	741,754.68
1 November 2024	48	97.85	4,696.80
TOTAL	22,352		2,180,983.65

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
28 October 2024	375	98.54	36,952.76
30 October 2024	405	97.82	39,615.32
31 October 2024	1,123	97.24	109,198.16
1 November 2024	48	97.95	4,701.60
TOTAL	1,951		190,467.84

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
28 October 2024	188	98.38	18,496.25
30 October 2024	1,155	97.79	112,952.88
31 October 2024	1,912	97.02	185,503.39
1 November 2024	64	97.54	6,242.40
TOTAL	3,319		323,194.91

After these purchases, the total invested amount under the second tranche is approximately €119 million for a total amount of 1,222,233 ordinary shares purchased.

As of 4 November 2024, the Company held in total 7,185,997 ordinary shares in treasury (3.25% 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 0.99% of the total issued share capital including both ordinary shares and special voting shares.