

Amsterdam, 20 May 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, CBOE DXE and Turquoise Europe:

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
13 May 2024	4,252	102.89	437,505.71
16 May 2024	18,896	102.99	1,946,066.92
17 May 2024	10,940	102.94	1,126,119.84
TOTAL	34,088		3,509,692.47

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
13 May 2024	1,981	102.87	203,786.66
16 May 2024	8,518	102.98	877,198.97
17 May 2024	5,330	102.93	548,631.82
TOTAL	15,829		1,629,617.46

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
13 May 2024	271	103	27,885.90
16 May 2024	602	103	61,950.19
17 May 2024	261	103	26,778.60
TOTAL	1,134		116,614.69

After these purchases, the total invested amount under the first tranche is approximately €54 million for a total amount of 525,773 ordinary shares purchased.

As of 20 May 2024, the Company held in total 5,526,460 ordinary shares in treasury (2.50% 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 0.77% of the total issued share capital including both ordinary shares and special voting shares.