

Amsterdam, 10 June 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 (€)
04 June 2024	21,825	99.68	2,175,496.36
05 June 2024	21,791	100.38	2,187,319.57
06 June 2024	21,428	100.54	2,154,368.98
07 June 2024	21,015	99.95	2,100,463.96
<b>TOTAL</b>	<b>86,059</b>		<b>8,617,648.86</b>

### CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
04 June 2024	11,566	99.64	1,152,460.53
05 June 2024	11,235	100.32	1,127,092.95
06 June 2024	11,280	100.53	1,134,031.42
07 June 2024	11,557	99.94	1,155,051.65
<b>TOTAL</b>	<b>45,638</b>		<b>4,568,636.55</b>

### TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
04 June 2024	610	99.53	60,716.05
05 June 2024	532	100.21	53,309.59
06 June 2024	653	100.42	65,575.83
07 June 2024	609	100.03	60,916.44
<b>TOTAL</b>	<b>2,404</b>		<b>240,517.91</b>

After these purchases, the total invested amount under the first tranche is approximately €76 million for a total amount of 742,874 ordinary shares purchased.

As of 10 June 2024, the Company held in total 5,640,418 ordinary shares in treasury (2.55% of total ordinary issued share capital)<sup>1</sup>.

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](#).

<sup>1</sup> This corresponds to 0.78% of the total issued share capital including both ordinary shares and special voting shares.