

Amsterdam, 13 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 (€)
7 May 2024	20,864	102.28	2,133,869.77
8 May 2024	21,983	101.93	2,240,661.24
9 May 2024	20,847	102.89	2,144,897.80
10 May 2024	22,379	102.78	2,300,149.43
TOTAL	86,073		8,819,578.24

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
7 May 2024	10,771	102.28	1,101,606.18
8 May 2024	11,131	101.93	1,134,549.44
9 May 2024	11,280	102.89	1,160,572.13
10 May 2024	11,027	102.78	1,133,372.70
TOTAL	44,209		4,530,100.45

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
9 May 2024	828	103	85,205.09
10 May 2024	823	103	84,562.02
TOTAL	1,651		169,767.11

After these purchases, the total invested amount under the first tranche is approximately €48 million for a total amount of 474,722 ordinary shares purchased.

As of 13 May 2024, the Company held in total 5,475,409 ordinary shares in treasury (2.48% 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 0.76% of the total issued share capital including both ordinary shares and special voting shares.