

Amsterdam, 14 October 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 (€)
7 October 2024	12,620	96.42	1,216,815.35
8 October 2024	5,907	96.15	567,929.11
9 October 2024	4,235	96.28	407,728.44
10 October 2024	3,055	96.59	295,074.51
11 October 2024	7,824	96.47	754,752.33
TOTAL	33,641		3,242,299.73

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
7 October 2024	4,810	96.43	463,820.12
8 October 2024	2,165	96.16	208,189.65
9 October 2024	907	96.25	87,295.12
10 October 2024	461	96.60	44,532.60
11 October 2024	1,564	96.53	150,968.85
TOTAL	9,907		954,806.35

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
7 October 2024	755	96.31	72,715.18
8 October 2024	269	96.13	25,857.84
9 October 2024	760	96.25	73,150.08
10 October 2024	234	96.59	22,602.65
11 October 2024	142	96.63	13,721.05
TOTAL	2,160		208,046.79

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
7 October 2024	1,850	96.51	178,546.28
8 October 2024	515	96.17	49,525.08
9 October 2024	454	96.24	43,695.18
10 October 2024	605	96.60	58,443.00
11 October 2024	470	96.45	45,331.45
TOTAL	3,894		375,540.99

After these purchases, the total invested amount under the second tranche is approximately €107 million for a total amount of 1,098,080 ordinary shares purchased.

As of 14 October 2024, the Company held in total 7,183,924 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.