

Amsterdam, 9 September 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 (€)
02 September 2024	18,067	100.32	1,812,542.87
03 September 2024	24,546	99.88	2,451,649.57
04 September 2024	28,513	99.00	2,822,795.55
05 September 2024	27,710	98.61	2,732,391.66
06 September 2024	26,333	98.13	2,584,025.69
TOTAL	125,169		12,403,405.34

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
02 September 2024	7,734	100.40	776,488.19
03 September 2024	8,242	100.31	826,769.03
04 September 2024	8,308	99.01	822,612.47
05 September 2024	8,078	98.62	796,665.28
06 September 2024	11,062	98.15	1,085,758.53
TOTAL	43,424		4,308,293.50

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
02 September 2024	772	100.23	77,374.39
03 September 2024	795	100.41	79,823.09
04 September 2024	764	98.94	75,589.93
05 September 2024	823	98.06	80,699.92
06 September 2024	925	98.21	90,847.03
TOTAL	4,079		404,334.36

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
02 September 2024	1,427	100.24	143,042.34
03 September 2024	1,417	100.67	142,645.85
04 September 2024	1,462	98.99	144,725.43
05 September 2024	1,389	98.44	136,730.10
06 September 2024	1,680	98.23	165,031.27
TOTAL	7,375		732,174.99

After these purchases, the total invested amount under the second tranche is approximately €53 million for a total amount of 549,604 ordinary shares purchased.

As of 9 September 2024, the Company held in total 6,674,075 ordinary shares in treasury (3.02% 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 0.93% of the total issued share capital including both ordinary shares and special voting shares.