

Amsterdam, 5 June 2023

EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (AMS: EXO) (“Exor” or the “Company”) announces that, under the third tranche of the share buyback program of up to €150 million announced on 17 April 2023 (the “third tranche”), the Company has completed the following transactions on Euronext Amsterdam and CBOE DXE:

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
29 May 2023	45,755	78.3314	3,584,051.54
30 May 2023	44,782	78.8560	3,531,329.70
2 June 2023	48,912	79.8093	3,903,634.14
TOTAL	139,449		11,019,015.38

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
29 May 2023	24,400	78.3208	1,911,027.84
30 May 2023	24,000	78.8506	1,892,414.40
2 June 2023	24,849	79.8951	1,985,312.26
TOTAL	73,249		5,788,754.50

After these purchases, the total invested amount under the third tranche is approximately €109.5 million for a total amount of 1,415,169 ordinary shares purchased.

As of 2 June 2023, the Company held in total 8,791,383 ordinary shares in treasury (3.76% 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 1.20% of the total issued share capital including both ordinary shares and special voting shares.