

Amsterdam, 17 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 (€)
10 June 2024	20,624	99.40	2,050,097.78
11 June 2024	20,958	99.15	2,077,885.10
12 June 2024	20,616	99.55	2,052,283.63
13 June 2024	21,089	99.47	2,097,655.35
14 June 2024	21,022	97.20	2,043,397.26
TOTAL	104,309		10,321,319.12

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
10 June 2024	11,811	99.41	1,174,164.58
11 June 2024	12,591	99.13	1,248,186.12
12 June 2024	12,625	99.50	1,256,174.88
13 June 2024	13,161	99.47	1,309,152.31
14 June 2024	13,177	97.19	1,280,638.37
TOTAL	63,365		6,268,316.25

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
10 June 2024	695	98.76	68,635.84
11 June 2024	796	99.52	79,220.47
12 June 2024	850	99.04	84,186.72
13 June 2024	972	100.36	97,548.75
14 June 2024	907	97.78	88,685.64
TOTAL	4,220		418,277.42

After these purchases, the total invested amount under the first tranche is approximately €93 million for a total amount of 914,768 ordinary shares purchased.

As of 17 June 2024, the Company held in total 5,812,312 ordinary shares in treasury (2.63% 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 0.81% of the total issued share capital including both ordinary shares and special voting shares.