

Amsterdam, 27 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 (€)
21 May 2024	15,579	103.92	1,618,894.90
23 May 2024	20,221	105.29	2,128,994.27
24 May 2024	19,565	105.14	2,057,138.45
<b>TOTAL</b>	<b>55,365</b>		<b>5,805,027.62</b>

### CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
21 May 2024	7,644	103.89	794,138.98
23 May 2024	8,818	105.27	928,262.92
24 May 2024	9,045	105.13	950,929.79
<b>TOTAL</b>	<b>25,507</b>		<b>2,673,331.70</b>

### TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
21 May 2024	695	103.90	72,212.79
23 May 2024	715	105.68	75,563.70
24 May 2024	718	105.20	75,534.39
<b>TOTAL</b>	<b>2,128</b>		<b>223,310.89</b>

After these purchases, the total invested amount under the first tranche is approximately €62 million for a total amount of 608,773 ordinary shares purchased.

As of 20 May 2024, the Company held in total 5,609,460 ordinary shares in treasury (2.54% of total ordinary issued share capital)<sup>1</sup>.

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](#).

<sup>1</sup> This corresponds to 0.78% of the total issued share capital including both ordinary shares and special voting shares.