

Amsterdam, 26 August 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 (€)
19 August 2024	16,825	96.55	1,624,521.05
20 August 2024	19,543	96.25	1,881,041.11
21 August 2024	18,911	96.65	1,827,802.99
22 August 2024	10,388	97.63	1,014,223.03
23 August 2024	17,220	98.36	1,693,728.20
TOTAL	82,887		8,041,316.39

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
19 August 2024	8,537	96.54	824,159.42
20 August 2024	8,320	96.28	801,042.94
21 August 2024	8,784	96.45	847,172.88
22 August 2024	5,048	97.61	492,735.28
23 August 2024	4,283	98.33	421,161.95
TOTAL	34,972		3,386,272.48

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
19 August 2024	726	96.39	69,980.96
20 August 2024	561	96.27	54,009.77
21 August 2024	776	96.25	74,691.32
22 August 2024	815	97.64	79,573.67
23 August 2024	779	98.48	76,712.57
TOTAL	3,657		354,968.28

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 August 2024	1,412	96.31	135,995.09
13 August 2024	1,576	96.26	151,706.86
14 August 2024	1,529	96.35	147,322.06
15 August 2024	1,249	97.65	121,965.22
16 August 2024	718	98.34	70,606.83
TOTAL	6,484		627,596.06

After these purchases, the total invested amount under the second tranche is approximately €26 million for a total amount of 280,000 ordinary shares purchased.

As of 26 August 2024, the Company held in total 6,404,471 ordinary shares in treasury (2.90% 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 0.89% of the total issued share capital including both ordinary shares and special voting shares.