

Amsterdam, 16 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 (€)
09 September 2024	15,893	98.44	1,564,446.53
10 September 2024	29,054	97.40	2,829,859.60
11 September 2024	28,891	97.41	2,814,390.76
12 September 2024	21,179	97.78	2,070,793.67
13 September 2024	4,626	98.43	455,348.28
TOTAL	99,643		9,734,838.84

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
09 September 2024	4,916	98.43	483,865.66
10 September 2024	11,350	97.16	1,102,750.11
11 September 2024	11,602	97.41	1,130,186.79
12 September 2024	6,300	97.86	616,543.20
13 September 2024	2,077	98.45	204,472.76
TOTAL	36,245		3,537,818.51

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
09 September 2024	939	98.43	92,428.02
10 September 2024	919	97.75	89,828.02
11 September 2024	882	97.51	86,005.58
12 September 2024	893	97.86	87,391.93
13 September 2024	417	98.16	40,932.47
TOTAL	4,050		396,586.03

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
09 September 2024	1,670	98.42	164,358.73
10 September 2024	1,677	97.28	163,143.42
11 September 2024	1,625	97.50	158,436.20
12 September 2024	1,628	97.83	159,265.94
13 September 2024	624	98.22	61,289.65
TOTAL	7,224		706,493.94

After these purchases, the total invested amount under the second tranche is approximately €68 million for a total amount of 696,766 ordinary shares purchased.

As of 16 September 2024, the Company held in total 6,821,237 ordinary shares in treasury (3.09% 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 0.95% of the total issued share capital including both ordinary shares and special voting shares.