

Amsterdam, 19 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 (€)
12 June 2023	39,410	80.7705	3,183,165.38
13 June 2023	47,982	81.3431	3,903,006.96
TOTAL	87,392		7,086,172.34

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
12 June 2023	20,000	80.7901	1,615,801.00
TOTAL	20,000		1,615,801.00

After these purchases, the total invested amount under the third tranche is approximately €150 million for a total amount of 1,917,330 ordinary shares purchased.

With the purchases described above the Company has completed the third tranche of the share buyback program announced on 17 April 2023.

As of 16 June 2023, the Company held in total 9,164,463 ordinary shares in treasury (3.92% 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 1.25% of the total issued share capital including both ordinary shares and special voting shares.