

Amsterdam, 12 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 (€)
5 June 2023	51,307	80.4074	4,125,462.74
6 June 2023	53,379	80.3859	4,290,921.28
7 June 2023	51,833	80.5521	4,175,258.22
8 June 2023	53,523	80.7417	4,321,537.20
9 June 2023	53,313	80.5197	4,292,746.77
TOTAL	263,355		21,205,926.21

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
5 June 2023	25,741	80.4111	2,069,861.36
6 June 2023	27,000	80.4220	2,171,393.08
7 June 2023	26,000	80.5523	2,094,358.96
8 June 2023	27,478	80.6781	2,216,873.14
9 June 2023	25,195	80.1561	2,019,532.94
TOTAL	131,414		10,572,019.48

After these purchases, the total invested amount under the third tranche is approximately €141.3 million for a total amount of 1,809,938 ordinary shares purchased.

As of 9 June 2023, the Company held in total 9,057,071 ordinary shares in treasury (3.87% 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 1.24% of the total issued share capital including both ordinary shares and special voting shares.