

Amsterdam, 22 August 2022

EXOR N.V.: PERIODIC REPORT ON THE BUYBACK PROGRAM

EXOR N.V. (AMS/EXM: EXO) (“Exor” or the “Company”) announces that, under the second tranche of the share buyback program of up to €250 million announced on 29 July 2022 (the “second tranche”), the Company has completed the following transactions on Euronext Milan and Euronext Amsterdam:

EURONEXT MILAN

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
16 August 2022	19,624	66.2035	1,299,177.48
17 August 2022	13,462	65.9859	888,302.19
18 August 2022	18,745	66.4581	1,245,757.08
19 August 2022	20,284	65.6603	1,331,853.53
TOTAL	72,115		4,765,090.28

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
15 August 2022	200	67.1290	13,425.80
16 August 2022	641	66.2413	42,460.67
17 August 2022	682	65.8170	44,887.19
18 August 2022	575	66.5015	38,238.36
19 August 2022	353	65.3600	23,072.08
TOTAL	2,451		162,084.10

After these purchases, the total invested amount under the second tranche is approximately €19.3 million for a total amount of 292,613 ordinary shares purchased.

As of 19 August 2022, the Company held in total 11,089,794 ordinary shares in treasury (4.60% of total issued share capital).



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](#).