



Amsterdam, 26 September 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 (€)
19 September 2022	25,749	64.6000	1,663,385.40
20 September 2022	25,869	64.7548	1,675,141.92
21 September 2022	27,633	64.7978	1,790,557.61
22 September 2022	22,116	64.2907	1,421,853.12
23 September 2022	38,403	62.4374	2,397,783.47
<b>TOTAL</b>	<b>139,770</b>		<b>8,948,721.52</b>

### EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
19 September 2022	450	64.6345	29,085.53
20 September 2022	1,000	64.6944	64,694.40
21 September 2022	2,616	64.7888	169,487.50
22 September 2022	1,495	64.2173	96,004.86
23 September 2022	2,120	62.2075	131,879.90
<b>TOTAL</b>	<b>7,681</b>		<b>491,152.19</b>

After these purchases, the total invested amount under the second tranche is approximately €60.2 million for a total amount of 938,962 ordinary shares purchased.

As of 23 September 2022, the Company held in total 11,736,143 ordinary shares in treasury (4.87% of total ordinary 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](#).