

Amsterdam, 29 April 2024

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

Exor N.V. (AMS: EXO) (“Exor” or the “Company”) announces that, under the first tranche of the share buyback program of up to €125 million announced on 15 April 2024 (the “first 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 (€)
22 April 2024	17,677	100.55	1,777,466.54
23 April 2024	17,895	101.97	1,824,805.05
24 April 2024	18,257	102.03	1,862,697.81
25 April 2024	18,611	100.88	1,877,531.65
26 April 2024	18,198	100.96	1,837,353.79
<b>TOTAL</b>	<b>90,638</b>		<b>9,179,854.84</b>

### CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
22 April 2024	6,137	100.49	616,732.29
23 April 2024	9,172	101.97	935,256.92
24 April 2024	9,580	102.07	977,852.63
25 April 2024	9,836	101.02	993,675.01
26 April 2024	10,048	100.90	1,013,833.15
<b>TOTAL</b>	<b>44,773</b>		<b>4,537,350.01</b>

After these purchases, the total invested amount under the first tranche is approximately €26 million for a total amount of 255,744 ordinary shares purchased.

As of 29 April 2024, the Company held in total 5,256,431 ordinary shares in treasury (2.38% of total ordinary issued share capital)<sup>1</sup>.

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](#).

<sup>1</sup> This corresponds to 0.73% of the total issued share capital including both ordinary shares and special voting shares.