

Amsterdam, 22 May 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 (€) |
|--------------|-------------------------------------|--|--|
| 15 May 2023  | 39,833                              | 78.0716                                    | 3,109,826.20                           |
| 16 May 2023  | 40,915                              | 78.4728                                    | 3,210,714.94                           |
| 17 May 2023  | 40,964                              | 78.2024                                    | 3,203,484.38                           |
| 18 May 2023  | 41,268                              | 79.6485                                    | 3,286,934.56                           |
| 19 May 2023  | 41,909                              | 80.4170                                    | 3,370,194.66                           |
| <b>TOTAL</b> | <b>204,889</b>                      |  | <b>16,181,154.74</b>                   |

### CBOE DXE

| Trading Date | Number of ordinary shares purchased | Average price per share excluding fees (€) | Total consideration excluding fees (€) |
|--------------|-------------------------------------|--|--|
| 15 May 2023  | 22,300                              | 78.1139                                    | 1,741,939.30                           |
| 16 May 2023  | 21,400                              | 78.4623                                    | 1,679,092.90                           |
| 17 May 2023  | 21,430                              | 78.2281                                    | 1,676,428.44                           |
| 18 May 2023  | 21,600                              | 79.6438                                    | 1,720,305.20                           |
| 19 May 2023  | 22,150                              | 80.4206                                    | 1,781,315.72                           |
| <b>TOTAL</b> | <b>108,880</b>                      |  | <b>8,599,081.56</b>                    |

After these purchases, the total invested amount under the third tranche is approximately €66.8 million for a total amount of 872,429 ordinary shares purchased.

As of 19 May 2023, the Company held in total 8,248,643 ordinary shares in treasury (3.53% of total ordinary issued share capital)<sup>1</sup>.

<sup>1</sup> This corresponds to 1.13% of the total issued share capital including both ordinary shares and special voting shares.



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](#).