

Amsterdam, 6 May 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 (€)
29 April 2024	4,774	104.94	500,986.90
30 April 2024	19,922	103.81	2,068,021.14
2 May 2024	20,971	102.37	2,146,851.60
3 May 2024	11,159	102.80	1,147,156.36
TOTAL	56,826		5,863,016.00

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
29 April 2024	3,427	104.97	359,733.22
30 April 2024	10,258	104.04	1,067,216.68
2 May 2024	10,448	102.30	1,068,859.65
3 May 2024	6,086	102.81	625,724.79
TOTAL	30,219		3,121,534.33

After these purchases, the total invested amount under the first tranche is approximately €35 million for a total amount of 342,789 ordinary shares purchased.

As of 6 May 2024, the Company held in total 5,343,476 ordinary shares in treasury (2.42% 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 0.74% of the total issued share capital including both ordinary shares and special voting shares.