

Amsterdam, 27 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, CBOE DXE and Turquoise Europe:

EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
21 May 2024	15,579	103.92	1,618,894.90
23 May 2024	20,221	105.29	2,128,994.27
24 May 2024	19,565	105.14	2,057,138.45
TOTAL	55,365		5,805,027.62

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
21 May 2024	7,644	103.89	794,138.98
23 May 2024	8,818	105.27	928,262.92
24 May 2024	9,045	105.13	950,929.79
TOTAL	25,507		2,673,331.70

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
21 May 2024	695	103.90	72,212.79
23 May 2024	715	105.68	75,563.70
24 May 2024	718	105.20	75,534.39
TOTAL	2,128		223,310.89

After these purchases, the total invested amount under the first tranche is approximately €62 million for a total amount of 608,773 ordinary shares purchased.

As of 27 May 2024, the Company held in total 5,609,460 ordinary shares in treasury (2.54% 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 0.78% of the total issued share capital including both ordinary shares and special voting shares.