

Amsterdam, 23 September 2024

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

Exor N.V. (AMS: EXO) (“Exor” or the “Company”) announces that, under the second tranche of the share buyback program of up to €125 million announced on 12 August 2024 (the “Second Tranche”), the Company has completed the following transactions on Euronext Amsterdam, CBOE DXE, Turquoise Europe and Aquis Exchange Europe:

### EURONEXT AMSTERDAM

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
16 September 2024	24,087	97.52	2,348,985.92
17 September 2024	548	98.22	53,825.60
18 September 2024	25,423	97.66	2,482,756.79
19 September 2024	6,522	98.73	643,909.23
20 September 2024	27,197	97.80	2,659,880.20
<b>TOTAL</b>	<b>83,777</b>		<b>8,189,357.74</b>

### CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
16 September 2024	8,767	97.50	854,808.80
17 September 2024	844	97.98	82,696.05
18 September 2024	7,473	97.75	730,485.75
19 September 2024	2,752	98.76	271,783.67
20 September 2024	5,766	97.76	563,689.93
<b>TOTAL</b>	<b>25,602</b>		<b>2,503,464.19</b>

### TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
16 September 2024	720	97.48	70,188.05
18 September 2024	693	97.65	67,668.40
19 September 2024	233	98.82	23,025.69
20 September 2024	662	97.89	64,803.51
<b>TOTAL</b>	<b>2,308</b>		<b>225,685.65</b>

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
16 September 2024	1,426	97.55	139,107.73
18 September 2024	1,411	97.68	137,831.98
19 September 2024	344	98.75	33,969.97
20 September 2024	1,375	97.96	134,697.75
<b>TOTAL</b>	<b>4,556</b>		<b>445,607.42</b>

After these purchases, the total invested amount under the second tranche is approximately €79 million for a total amount of 813,009 ordinary shares purchased.

As of 23 September 2024, the Company held in total 6,937,480 ordinary shares in treasury (3.14% 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 0.96% of the total issued share capital including both ordinary shares and special voting shares.