

Amsterdam, 4 November 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 (€)
28 October 2024	5,952	98.59	586,820.18
29 October 2024	955	100.21	95,699.21
30 October 2024	33,977	97.90	3,326,412.86
31 October 2024	33,807	97.17	3,284,914.63
01 November 2024	1,840	97.73	179,821.36
TOTAL	76,531		7,473,668.24

CBOE DXE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
28 October 2024	853	98.65	84,145.89
29 October 2024	45	99.75	4,488.75
30 October 2024	13,763	97.79	1,345,897.53
31 October 2024	7,643	97.05	741,754.68
1 November 2024	48	97.85	4,696.80
TOTAL	22,352		2,180,983.65

TURQUOISE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
28 October 2024	375	98.54	36,952.76
30 October 2024	405	97.82	39,615.32
31 October 2024	1,123	97.24	109,198.16
1 November 2024	48	97.95	4,701.60
TOTAL	1,951		190,467.84

AQUIS EXCHANGE EUROPE

Trading Date	Number of ordinary shares purchased	Average price per share excluding fees (€)	Total consideration excluding fees (€)
28 October 2024	188	98.38	18,496.25
30 October 2024	1,155	97.79	112,952.88
31 October 2024	1,912	97.02	185,503.39
1 November 2024	64	97.54	6,242.40
TOTAL	3,319		323,194.91

After these purchases, the total invested amount under the second tranche is approximately €119 million for a total amount of 1,222,233 ordinary shares purchased.

As of 4 November 2024, the Company held in total 7,185,997 ordinary shares in treasury (3.25% 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 0.99% of the total issued share capital including both ordinary shares and special voting shares.