

**Issuer name:** EXOR N.V.  
**ISIN:** NL0012059018  
**Stock Exchange:** Euronext Amsterdam (AMS)

| Trading date    | Trading Time (UCT) | Trading volume | Price per share excluding fees (€) |
|-----------------|--------------------|----------------|------------------------------------|
| 21 October 2024 | 07:00:02           | 8              | 98.60                              |
| 21 October 2024 | 07:00:02           | 37             | 98.60                              |
| 21 October 2024 | 07:00:38           | 68             | 98.55                              |
| 21 October 2024 | 07:11:04           | 75             | 98.85                              |
| 21 October 2024 | 07:25:24           | 75             | 98.55                              |
| 21 October 2024 | 07:43:15           | 70             | 98.55                              |
| 21 October 2024 | 08:00:31           | 72             | 98.50                              |
| 21 October 2024 | 08:15:06           | 68             | 98.50                              |
| 21 October 2024 | 08:44:24           | 71             | 98.65                              |
| 21 October 2024 | 08:58:12           | 52             | 98.55                              |
| 21 October 2024 | 09:12:48           | 48             | 98.50                              |
| 21 October 2024 | 09:30:14           | 51             | 98.20                              |
| 21 October 2024 | 09:53:23           | 4              | 98.20                              |
| 21 October 2024 | 09:53:23           | 70             | 98.20                              |
| 21 October 2024 | 10:11:15           | 63             | 98.15                              |
| 21 October 2024 | 10:38:02           | 37             | 98.10                              |
| 21 October 2024 | 10:38:02           | 18             | 98.10                              |
| 21 October 2024 | 11:00:30           | 58             | 97.95                              |
| 21 October 2024 | 11:34:20           | 65             | 97.95                              |
| 21 October 2024 | 11:48:08           | 62             | 97.95                              |
| 21 October 2024 | 12:22:03           | 55             | 98.05                              |
| 21 October 2024 | 12:28:36           | 63             | 98.05                              |
| 21 October 2024 | 12:46:07           | 18             | 98.05                              |
| 21 October 2024 | 12:46:07           | 52             | 98.05                              |
| 21 October 2024 | 13:09:10           | 84             | 98.20                              |
| 21 October 2024 | 13:25:42           | 63             | 98.40                              |
| 21 October 2024 | 13:32:22           | 90             | 98.45                              |
| 21 October 2024 | 13:50:00           | 66             | 98.40                              |
| 21 October 2024 | 14:00:02           | 88             | 98.60                              |
| 21 October 2024 | 14:05:57           | 68             | 98.55                              |
| 21 October 2024 | 14:20:24           | 66             | 98.70                              |
| 21 October 2024 | 14:23:21           | 61             | 98.55                              |
| 21 October 2024 | 14:37:32           | 23             | 98.40                              |
| 21 October 2024 | 14:45:25           | 64             | 98.45                              |
| 21 October 2024 | 14:45:54           | 17             | 98.40                              |
| 21 October 2024 | 14:59:59           | 1              | 98.30                              |

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| 22 October 2024 | 07:02:31 | 35  | 97.65 |
| 22 October 2024 | 07:02:34 | 19  | 97.60 |
| 22 October 2024 | 07:05:10 | 36  | 97.75 |
| 22 October 2024 | 07:18:17 | 33  | 97.80 |
| 22 October 2024 | 07:18:17 | 23  | 97.80 |
| 22 October 2024 | 07:31:31 | 33  | 97.90 |
| 22 October 2024 | 07:31:31 | 25  | 97.90 |
| 22 October 2024 | 07:32:17 | 53  | 97.85 |
| 22 October 2024 | 07:32:17 | 38  | 97.85 |
| 22 October 2024 | 07:47:06 | 100 | 97.90 |
| 22 October 2024 | 08:26:10 | 29  | 97.95 |
| 22 October 2024 | 08:26:10 | 52  | 97.95 |
| 22 October 2024 | 08:41:38 | 74  | 97.75 |
| 22 October 2024 | 09:20:46 | 114 | 97.70 |
| 22 October 2024 | 09:42:46 | 70  | 97.45 |
| 22 October 2024 | 10:10:43 | 84  | 97.40 |
| 22 October 2024 | 10:38:13 | 90  | 97.25 |
| 22 October 2024 | 11:40:48 | 79  | 97.65 |
| 22 October 2024 | 11:58:33 | 72  | 97.55 |
| 22 October 2024 | 12:28:51 | 69  | 97.75 |
| 22 October 2024 | 12:40:30 | 75  | 97.60 |
| 22 October 2024 | 13:08:38 | 86  | 97.70 |
| 22 October 2024 | 13:22:02 | 96  | 97.80 |
| 22 October 2024 | 13:36:33 | 119 | 97.80 |
| 22 October 2024 | 13:55:50 | 76  | 98.00 |
| 22 October 2024 | 13:55:50 | 32  | 98.00 |
| 22 October 2024 | 14:10:10 | 52  | 97.80 |
| 22 October 2024 | 14:10:10 | 38  | 97.80 |
| 22 October 2024 | 14:18:48 | 94  | 97.90 |
| 22 October 2024 | 14:39:03 | 102 | 98.05 |
| 22 October 2024 | 14:55:12 | 55  | 98.00 |
| 23 October 2024 | 07:06:17 | 77  | 98.25 |
| 23 October 2024 | 07:16:14 | 74  | 98.60 |
| 23 October 2024 | 07:24:14 | 76  | 98.55 |
| 23 October 2024 | 07:33:31 | 6   | 98.35 |
| 23 October 2024 | 07:33:34 | 116 | 98.35 |
| 23 October 2024 | 08:01:45 | 80  | 98.10 |
| 23 October 2024 | 08:23:36 | 80  | 98.10 |
| 23 October 2024 | 08:56:30 | 66  | 98.00 |
| 23 October 2024 | 09:16:01 | 94  | 98.20 |
| 23 October 2024 | 09:41:49 | 96  | 98.05 |
| 23 October 2024 | 10:17:49 | 70  | 97.95 |
| 23 October 2024 | 10:17:49 | 11  | 97.95 |
| 23 October 2024 | 10:45:04 | 84  | 98.05 |

|                 |          |     |       |
|-----------------|----------|-----|-------|
| 23 October 2024 | 11:23:18 | 87  | 98.05 |
| 23 October 2024 | 11:55:33 | 73  | 97.90 |
| 23 October 2024 | 12:27:27 | 69  | 97.95 |
| 23 October 2024 | 12:33:20 | 84  | 97.90 |
| 23 October 2024 | 13:00:16 | 46  | 97.85 |
| 23 October 2024 | 13:00:16 | 49  | 97.85 |
| 23 October 2024 | 13:28:15 | 44  | 97.80 |
| 23 October 2024 | 13:28:15 | 50  | 97.80 |
| 23 October 2024 | 13:32:26 | 73  | 97.90 |
| 23 October 2024 | 13:42:31 | 123 | 97.95 |
| 23 October 2024 | 14:04:29 | 82  | 98.15 |
| 23 October 2024 | 14:14:04 | 79  | 98.10 |
| 23 October 2024 | 14:33:09 | 76  | 98.15 |
| 23 October 2024 | 14:37:09 | 68  | 98.15 |
| 23 October 2024 | 14:47:39 | 13  | 98.25 |
| 24 October 2024 | 07:01:21 | 56  | 98.90 |
| 24 October 2024 | 07:18:11 | 87  | 99.00 |
| 24 October 2024 | 07:57:41 | 65  | 99.20 |
| 24 October 2024 | 07:58:28 | 71  | 99.15 |
| 24 October 2024 | 08:19:56 | 71  | 99.40 |
| 24 October 2024 | 08:27:00 | 72  | 99.40 |
| 24 October 2024 | 08:51:55 | 69  | 99.45 |
| 24 October 2024 | 09:02:34 | 45  | 99.20 |
| 24 October 2024 | 09:02:34 | 16  | 99.20 |
| 24 October 2024 | 09:20:50 | 90  | 99.30 |
| 24 October 2024 | 09:49:05 | 71  | 99.25 |
| 24 October 2024 | 10:10:58 | 26  | 99.40 |
| 24 October 2024 | 10:10:58 | 40  | 99.40 |
| 24 October 2024 | 10:22:45 | 56  | 99.60 |
| 24 October 2024 | 10:34:50 | 3   | 99.60 |
| 24 October 2024 | 10:34:50 | 52  | 99.60 |
| 24 October 2024 | 10:43:23 | 54  | 99.65 |
| 24 October 2024 | 11:01:36 | 76  | 99.80 |
| 24 October 2024 | 11:17:44 | 6   | 99.75 |
| 24 October 2024 | 11:17:44 | 52  | 99.75 |
| 24 October 2024 | 11:38:14 | 64  | 99.80 |
| 24 October 2024 | 12:00:15 | 70  | 99.90 |
| 24 October 2024 | 12:05:55 | 96  | 99.70 |
| 24 October 2024 | 12:38:12 | 110 | 99.80 |
| 24 October 2024 | 13:16:11 | 86  | 99.60 |
| 24 October 2024 | 13:36:22 | 88  | 99.50 |
| 24 October 2024 | 13:41:48 | 90  | 99.55 |
| 24 October 2024 | 14:08:54 | 123 | 99.55 |
| 24 October 2024 | 14:44:15 | 85  | 99.65 |

|                 |          |     |       |
|-----------------|----------|-----|-------|
| 24 October 2024 | 14:44:15 | 13  | 99.65 |
| 24 October 2024 | 15:02:45 | 97  | 99.60 |
| 25 October 2024 | 07:02:33 | 75  | 99.15 |
| 25 October 2024 | 07:08:20 | 52  | 99.20 |
| 25 October 2024 | 07:14:16 | 89  | 99.15 |
| 25 October 2024 | 07:38:14 | 67  | 99.10 |
| 25 October 2024 | 07:40:52 | 68  | 98.95 |
| 25 October 2024 | 08:03:48 | 65  | 98.95 |
| 25 October 2024 | 08:23:15 | 60  | 98.85 |
| 25 October 2024 | 08:37:45 | 65  | 98.95 |
| 25 October 2024 | 09:18:18 | 82  | 99.40 |
| 25 October 2024 | 09:36:32 | 67  | 99.35 |
| 25 October 2024 | 09:36:32 | 30  | 99.35 |
| 25 October 2024 | 10:00:01 | 91  | 99.30 |
| 25 October 2024 | 10:30:25 | 74  | 99.35 |
| 25 October 2024 | 10:55:57 | 76  | 99.40 |
| 25 October 2024 | 11:35:46 | 86  | 99.40 |
| 25 October 2024 | 12:23:03 | 84  | 99.45 |
| 25 October 2024 | 12:48:02 | 83  | 99.50 |
| 25 October 2024 | 13:05:53 | 87  | 99.55 |
| 25 October 2024 | 13:34:10 | 10  | 99.70 |
| 25 October 2024 | 13:34:12 | 72  | 99.70 |
| 25 October 2024 | 13:39:23 | 82  | 99.70 |
| 25 October 2024 | 13:50:17 | 110 | 99.65 |
| 25 October 2024 | 14:00:19 | 92  | 99.65 |
| 25 October 2024 | 14:20:06 | 86  | 99.70 |
| 25 October 2024 | 14:40:15 | 2   | 99.95 |
| 25 October 2024 | 14:40:15 | 88  | 99.95 |
| 25 October 2024 | 14:43:21 | 42  | 99.85 |

**Issuer name:** EXOR N.V.  
**ISIN:** NL0012059018  
**Stock Exchange:** CBOE DXE

| Trading date    | Trading Time (UCT) | Trading volume | Price per share excluding fees (€) |
|-----------------|--------------------|----------------|------------------------------------|
| 21 October 2024 | 14:59:24           | 46             | 98.30                              |
| 25 October 2024 | 12:06:40           | 16             | 99.55                              |
| 25 October 2024 | 12:10:53           | 48             | 99.55                              |

**Issuer name:** EXOR N.V.  
**ISIN:** NL0012059018  
**Stock Exchange:** Turquoise Europe

| Trading date    | Trading Time (UCT) | Trading volume | Price per share excluding fees (€) |
|-----------------|--------------------|----------------|------------------------------------|
| 22 October 2024 | 15:09:24           | 20             | 97.95                              |
| 22 October 2024 | 15:09:24           | 5              | 97.95                              |
| 22 October 2024 | 15:09:24           | 4              | 97.95                              |
| 22 October 2024 | 15:09:24           | 18             | 97.95                              |
| 23 October 2024 | 15:03:12           | 4              | 98.55                              |
| 25 October 2024 | 12:06:26           | 4              | 99.55                              |
| 25 October 2024 | 15:07:36           | 6              | 99.75                              |
| 25 October 2024 | 15:07:36           | 20             | 99.75                              |
| 25 October 2024 | 15:07:36           | 12             | 99.75                              |
| 25 October 2024 | 15:07:36           | 9              | 99.75                              |

**Issuer name:** EXOR N.V.  
**ISIN:** NL0012059018  
**Stock Exchange:** Aquis Exchange Europe

| Trading date    | Trading Time (UCT) | Trading volume | Price per share excluding fees (€) |
|-----------------|--------------------|----------------|------------------------------------|
| 21 October 2024 | 10:38:02           | 3              | 98.10                              |
| 23 October 2024 | 14:46:08           | 8              | 98.20                              |
| 23 October 2024 | 15:03:12           | 9              | 98.55                              |
| 23 October 2024 | 15:03:12           | 33             | 98.55                              |