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NAV

EXOR's Net Asset Value (NAV) at December 31, 2012 was €7,620 million. This is an increase of €1,300 million compared to December 31, 2011. The composition and change in NAV are the following.

€7,620 million Amount

100.00% %

€7,620 million Investments

€7,620 million Cash and cash equivalents

€7,620 million Net asset value

€7,620 million Net asset value including costs capitalized over 10 years

(a) Effective date of the IFI-IFIL merger.

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The gross asset value at December 31, 2012 has been calculated by valuing listed investments and other equity investments. NAV is presented with the aim of aiding analysts and investors in forming their own assessments.

The following pie chart shows the composition of the gross asset value at December 31, 2012 (€9,178 million).

Other investments include the investments in Juventus Football Club, Almacantar, Gruppo Banca Leonardo, Investments denominated in Swiss francs, U.S. dollars and Pounds sterling are translated to Euro at the market rate.

Change in NAV compared with MSCI World Index in Euro

Stock Market Data

Share price (Euro):

22,3500

10,0000

Preferred share price (Euro):

27,0000

10,0000

Savings share price (Euro):

27,0000

12,1500

Average daily share volume traded during period:

30,000

10,000

Euro average daily value of exchanges during period (in Euro): (a)

170,000

(a) Average daily value (daily trading price by daily volume) handled by Borsa Italiana during the period

Periodi correlati:

FY 2011



