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Group Profile

EXOR of Europe's leading investment companies and is controlled by Giovanni Agnelli e C. S.a.p.az., which has been listed on the Italian Stock Exchange, EXOR has a Net Asset Value of more than €6 billion at December 31, 2010. EXOR invests for the long-term, mainly in Europe, in the United States and in the main emerging markets. EXOR's objective is to increase its Net Asset Value and outperform the Morgan Stanley Capital World Index (MSCWI). The following are its main investments:

- Fiat Industrial

SGS (30.45% of ordinary share capital, 30.09% of preferred share capital and 21.69% of savings share capital and 21.69% of savings share capital) is a Swiss company listed on the Virt-x market. Founded in 1878, the company is today the largest privately held company for real estate services. C&W Group has its headquarters in London.

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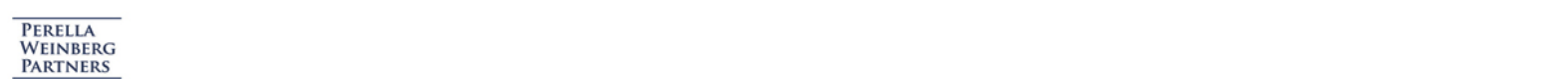


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SEQUANA

SGS (30.45% of share capital) is a French diversified paper group, listed on the NYSE Euronext market, with production of 11,000,000 tons (including), the world leader in the production of high value-added paper products, on 4 continents (including), the leading European group in the distribution of paper products and packaging, with a turnover of 11 billion euros.

Perella Weinberg Partners



200% Weirvesting Partners (a limited partnership NoCo A) is an independent company that offers financial advisory and
 Banijay Holding



17.09% of share capital) is headquartered in Paris. The company is a new player in TV production through a m
 The Economist Newspaper



The Economist Newspaper is a company with its center of operations in London and head of the editorial group the
 Alpitour



Alpitour (100% of share capital) is the largest integrated Italian tourism group. It operates with about 3,000 employees a

(* As described in ?Significant events in 2011? and ?Significant events in the first quarter of 2012?, contracts
 Vision Investment Management



Vision Investment Management (approximately 42.50% of capital post-conversion), founded in 2000, is one of the most important hedge fund m

(* As described in ?Significant events in 2011? and ?Significant events in the first quarter of 2012?, contracts
 Chart of holdings

The following chart is updated to the end of March 2012 and presents the major sectors of business in which th



Zoom

- (a) EXOR also holds 30.09% of preferred share capital and 23.59% of savings share capital.
 - (b) EXOR also holds 30.09% of preferred share capital and 21.69% of savings share capital. Fiat also holds 3
 - (c) Post-conversion of convertible bonds.
 - (d) Percentage interest held in the limited partnership NoCo A LP.
 - (e) Interest equal to 78.31
- Periodi correlati:

1Q
 9M

