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Exor S.A.

EXOR S.A.

(100% of share capital)

The highlights of the financial statements of EXOR S.A. at December 31, 2011, prepared under the laws of Luxembourg for the year 2011, are as follows:
Financial position and other non-current financial assets

The profit for the year 2011 comes from dividends from investments for +€86.9 million (+€53.9 million in 2010).
At December 31, 2011, non-current financial assets include the following:

12/31/2011

Investments in:
- Leonardo S.p.A.
- Newspaper L.P.
- Participações S.A.
- Investments L.P.
- Investments financial assets
- Investments and non-current financial assets