

3 November 2022 – after 5.40pm Regulated information

PRESS RELEASE

Publication concerning the buyback of treasury shares

In accordance with Article 8:4 of the Royal Decree of 29 April 2019 implementing the Companies and Associations Code and FSMA_2019_26 circular

Sofina announced the launch of its Share Buyback Programme 2022 in a press release dated 25 October 2022. This programme started on 26 October 2022 and will end on or before 31 December 2022. Under the programme, Sofina may acquire, through the appointed independent intermediary, a maximum of 150,000 Sofina shares on Euronext Brussels.

In the framework of the Share Buyback Programme 2022, Sofina has carried out the following treasury share buyback transactions on Euronext Brussels during the period from 26 October 2022 to 2 November 2022:

PURCHASE DATE	TRADE MARKET (1)	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
26/10/2022	XBRU	2,300	197.70	199.50	195.10	454,716.67
27/10/2022	XBRU	2,400	200.52	203.00	198.20	481,245.12
28/10/2022	XBRU	4,500	198.68	200.00	197.00	894,038.40
31/10/2022	XBRU	4,000	198.00	200.00	197.10	792,010.80
01/11/2022	XBRU	3,500	200.02	203.40	198.30	700,083.65
02/11/2022	XBRU	4,800	198.24	201.40	197.10	951,560.64
TOTAL		21,500	198.77	203.40	195.10	4,273,655.28
(1) MIC code of the trade market : Euronext Brussels (XBRU)						

Sofina holds 790,028 treasury shares on 2 November 2022.

Company profile

Sofina is a Belgian investment company, listed on Euronext Brussels and controlled by the descendants of Gustave Boël. Sofina's mission is to accompany entrepreneurs and families by supporting their growth projects with advice and patient capital. A shared vision and alignment of interests with those of its partners guide all its decisions. Sofina has investments in Europe, Asia and the United States in various sectors, with a particular focus on Consumer and retail, Digital transformation, Education and Healthcare. For more information please visit www.sofinagroup.com

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