

19 December 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 <u>press release dated 25 October 2022</u>. 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 for a total maximum amount of EUR 32.5 million.

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 12 December 2022 to 16 December 2022:

PURCHASE DATE	SHARES PURCHASED	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/12/2022	3,500	217.11	219.60	215.40	759,873.10
13/12/2022	3,000	222.27	228.20	216.00	666,815.70
14/12/2022	2,500	220.86	223.20	219.40	552,159.50
15/12/2022	4,500	215.09	218.00	214.20	967,886.10
16/12/2022	9,500	207.82	213.60	206.80	1,974,327.05
TOTAL	23,000	213.96	228.20	206.80	4,921,061.45

On 16 December 2022, 137,580 shares have been bought back by Sofina for a total gross amount of EUR 29,244,431.20 in the framework of the Share Buyback Programme 2022. Sofina holds 905,508 treasury shares on 16 December 2022.

## Company profile

Sofina is a Belgian investment company, listed on Euronext Brussels. 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 <a href="https://www.sofinagroup.com">www.sofinagroup.com</a>

## Investors and press contact

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