

21 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

In the framework of the Share Buyback Programme 2022 announced in a <u>press release dated 25</u> <u>October 2022</u>, Sofina has carried out the following treasury share buyback transactions on Euronext Brussels during the period from 19 December 2022 to 20 December 2022:

PURCHASE DATE	SHARES PURCHASED	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/12/2022	7,500	207.25	209.00	206.20	1,554,360.75
20/12/2022	4,920	203.41	205.20	202.40	1,000,786.06
TOTAL	12,420	205.73	209.00	202.40	2,555,146.81

On 20 December 2022, 150,000 shares have been bought back by Sofina for a total gross amount of EUR 31,799,578.01 at an average price of EUR 212 per share. This finalises the announced Share Buyback Programme 2022 of 150,000 Sofina shares.

Sofina holds 917,928 treasury shares on 20 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 www.sofinagroup.com

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