

19 June 2023 – after 5.40pm Regulated information

#### **PRESS RELEASE**

# Share buyback programme to cover the stock option plans of Sofina SA

Sofina announced the launch of its Share Buyback Programme in a <u>press release dated 30 May 2023</u>. This programme started on 31 May 2023 and will end on or before 30 June 2023. Under this programme, Sofina may acquire, through the independent intermediary it appointed, a maximum of 50,000 Sofina shares on Euronext Brussels for a total maximum amount of EUR 11.5 million.

In the framework of this programme, Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 8 June 2023 to 16 June 2023:

PURCHASE DATE	SHARES PURCHASED	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
08/06/2023	3,400	203.48	204.60	202.40	691,823.84
09/06/2023	1,800	204.02	205.00	202.60	367,238.34
12/06/2023	2,000	204.72	206.00	203.80	409,433.40
13/06/2023	2,600	203.89	206.00	203.20	530,118.94
14/06/2023	2,100	204.93	205.20	203.40	430,349.43
15/06/2023	3,700	202.39	205.80	201.00	748,828.94
16/06/2023	5,300	199.20	204.00	198.20	1,055,738.27
TOTAL	20,900	202.56	206.00	198.20	4,233,531.16

Sofina holds 952,928 treasury shares on 16 June 2023.

#### Financial calendar

Newsletter #12	24 July 2023	
Half-year report 2023	5 September 2023	
Newsletter #13	January 2024	
Annual report 2023	28 March 2024	
Annual General Meeting	8 May 2024	

## Company profile

Sofina is a Belgian investment company, listed on Euronext Brussels. Sofina's mission is to partner with leading entrepreneurs and families, backing them with patient capital and supportive advice to foster sustainable growth of their businesses. Relationships and alignment are at the heart of what we do. Sofina has investments in Europe, Asia and the United States in various sectors, with a particular focus on Consumer and retail, Digital transformation, Education as well as Healthcare and life sciences. For more information, please visit <a href="https://www.sofinagroup.com">www.sofinagroup.com</a>

### Investors and press contact

Wauthier de Bassompierre – Dirk Delmartino Tel.: +32 2 551 06 11 – E-mail: <u>info@sofinagroup.com</u>