

21 June 2023 – after 5.40pm Regulated information

PRESS RELEASE

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

In the framework of the Share Buyback Programme announced in a <u>press release dated 30 May 2023</u>, Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 19 June 2023 to 20 June 2023:

PURCHASE DATE	SHARES PURCHASED	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/06/2023	3,100	193.69	197.00	192.40	600,453.57
20/06/2023	3,400	193.03	193.80	191.00	656,297.24
TOTAL	6,500	193.35	197.00	191.00	1,256,750.81

The Share Buyback Programme has ended on 20 June 2023. In total 50,000 shares have been bought back by Sofina for a total gross amount of EUR 9,983,348.41 at an average price of EUR 199.70 per share.

Sofina holds 959,428 treasury shares on 20 June 2023.

Financial calendar

24 July 2023	
5 September 2023	
January 2024	
28 March 2024	
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 www.sofinagroup.com

Investors and press contact

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