

23 October 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 22 September 2023</u>, Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 16 October 2023 to 20 October 2023:

PURCHASE DATE	SHARES PURCHASED	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
16/10/2023	3,200	188.01	188.90	187.60	601,639.36
17/10/2023	3,300	186.98	187.90	185.10	617,026.08
18/10/2023	4,500	184.37	187.80	183.40	829,663.20
19/10/2023	4,300	181.65	183.80	180.60	781,110.48
20/10/2023	4,400	174.16	178.50	172.70	766,317.64
TOTAL	19,700	182.53	188.90	172.70	3,595,756.76

Sofina holds 1,027,128 treasury shares on 20 October 2023.

Financial calendar

Annual report 2023 28 March 2024 Annual General Meeting 8 May 2024 Newsletter #14 July 2024	Newsletter #13	January 2024
	Annual report 2023	28 March 2024
Newsletter #14 July 2024	Annual General Meeting	8 May 2024
	Newsletter #14	July 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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