

Purpose & Patience

9 November 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</u> <u>September 2023</u>, Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 6 November 2023 to 8 November 2023:

PURCHASE DATE	SHARES PURCHASED	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
06/11/2023	1,500	192.57	195.40	191.00	288,857.85
07/11/2023	1,500	192.71	193.40	191.90	289,063.50
08/11/2023	1,520	194.05	195.00	191.70	294,952.66
TOTAL	4,520	193.11	195.40	191.00	872,874.01

The Share Buyback Programme has ended on 8 November 2023. In total 100,000 shares have been bought back by Sofina for a total gross amount of EUR 18,518,626.61 at an average price of EUR 185.19 per share.

Sofina holds 1,054,928 treasury shares on 8 November 2023.

Financial calendar

Newsletter #13	January 2024	
Annual report 2023	28 March 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 <u>www.sofinagroup.com</u>

Investors and press contact

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