

22 April 2024 – after 5.40pm
Regulated information

PRESS RELEASE

Buyback and disposal of own shares in the context of the liquidity agreement

In the framework of the liquidity agreement entered into between Sofina and Kepler Cheuvreux on 11 April 2024, Kepler Cheuvreux carried out on behalf of Sofina the following transactions on Euronext Brussels during the period from 15 April 2024 to 19 April 2024:

Buybacks of own shares

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
15/04/2024	2,403	216.58	218.40	215.00	520,441.74
16/04/2024	2,297	213.18	213.80	210.80	489,674.46
17/04/2024	1,750	211.54	212.60	210.20	370,195.00
18/04/2024	1,924	211.11	212.40	209.80	406,175.64
19/04/2024	1,826	209.50	210.40	207.60	382,547.00
TOTAL	10,200	212.65	218.40	207.60	2,169,033.84

Disposals of own shares

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
15/04/2024	2,650	217.42	219.40	216.00	576,163.00
17/04/2024	1,507	211.68	212.80	210.60	319,001.76
18/04/2024	2,147	211.55	213.00	210.60	454,197.85
19/04/2024	2,080	209.97	210.80	208.00	436,737.60
TOTAL	8,384	213.04	219.40	208.00	1,786,100.21

Sofina holds 1,050,244 own shares on 19 April 2024 after closing of the market, of which 13,816 shares under the liquidity agreement.

FINANCIAL CALENDAR

Annual General Meeting 2024	8 May 2024 at 3pm
Dividend ex-date	20 May 2024
Dividend record date	21 May 2024
Dividend payment	22 May 2024
Newsletter #14	July 2024
Half-year report 2024	5 September 2024
Newsletter #15	January 2025
Annual report 2024	26 March 2025
Annual General Meeting 2025	8 May 2025 at 3pm

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, Healthcare and life sciences as well as Sustainable supply chains. For more information, please visit www.sofinagroup.com

Investors, analysts and media contact

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