

3 June 2024 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares in the context of the liquidity agreement and the Share Buyback Programme

In the framework of the Share Buyback Programme announced in a [press release dated 10 May 2024](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 27 May 2024 to 31 May 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/05/2024	1,950	223.04	224.40	222.20	434,922.60
28/05/2024	2,000	221.81	223.60	220.80	443,628.20
29/05/2024	1,950	217.65	219.60	216.60	424,411.07
30/05/2024	1,900	219.79	220.60	216.60	417,594.16
31/05/2024	1,900	222.00	223.00	220.20	421,793.35
TOTAL	9,700	220.86	224.40	216.60	2,142,349.38

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 27 May 2024 to 31 May 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/05/2024	1,650	222.73	223.80	222.00	367,504.50
28/05/2024	2,258	221.96	223.60	220.20	501,185.68
29/05/2024	2,400	218.88	220.80	216.60	525,312.00
30/05/2024	300	216.73	216.80	216.60	65,019.00
31/05/2024	785	221.15	221.80	220.60	173,602.75
TOTAL	7,393	220.83	223.80	216.60	1,632,623.93

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/05/2024	1,596	223.14	224.20	222.20	356,131.44
28/05/2024	647	223.03	223.80	222.20	144,300.41
30/05/2024	1,400	219.47	220.60	218.80	307,258.00
31/05/2024	1,953	221.86	223.00	220.60	433,292.58
TOTAL	5,596	221.76	224.20	218.80	1,240,982.43

Sofina holds 1,070,997 own shares on 31 May 2024 after closing of the market, of which 9,526 shares under the liquidity agreement.

FINANCIAL CALENDAR

Newsletter #14	23 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

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