

27 May 2024 – after 5.40pm
Regulated information

PRESS RELEASE

Transaction 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 20 May 2024 to 24 May 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/05/2024	2,000	225.30	226.40	223.80	450,601.20
21/05/2024	2,000	223.13	225.00	222.40	446,260.60
22/05/2024	2,000	222.80	223.60	221.00	445,604.00
23/05/2024	1,980	221.90	224.40	220.60	439,357.25
24/05/2024	2,000	221.28	222.60	218.00	442,551.60
TOTAL	9,980	222.88	226.40	218.00	2,224,374.65

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 20 May 2024 to 24 May 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/05/2024	2,726	224.71	226.00	222.80	612,559.46
21/05/2024	2,700	223.93	224.60	222.40	604,611.00
22/05/2024	1,495	221.90	223.40	220.80	331,740.50
23/05/2024	2,205	222.39	224.00	220.60	490,369.95
24/05/2024	2,300	218.92	221.80	218.00	503,516.00
TOTAL	11,426	222.54	226.00	218.00	2,542,796.91

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/05/2024	1,381	225.06	226.20	224.00	310,807.86
21/05/2024	1,768	224.31	225.00	223.80	396,580.08
22/05/2024	1,003	223.06	223.80	222.40	223,729.18
23/05/2024	571	223.90	224.40	223.00	127,846.90
24/05/2024	2,330	220.87	222.60	218.80	514,627.10
TOTAL	7,053	223.11	226.20	218.80	1,573,591.12

Sofina holds 1,059,500 own shares on 24 May 2024 after closing of the market, of which 7,729 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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