

8 July 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 1 July 2024 to 5 July 2024:

| PURCHASE DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 01/07/2024 | 2,400 | 214.77 | 216.40 | 214.00 | 515,456.16 |
| 02/07/2024 | 2,400 | 217.20 | 219.00 | 213.40 | 521,281.20 |
| 03/07/2024 | 2,500 | 218.34 | 218.80 | 217.00 | 545,844.00 |
| 04/07/2024 | 2,400 | 220.14 | 221.60 | 219.20 | 528,339.36 |
| 05/07/2024 | 2,400 | 220.41 | 223.00 | 219.20 | 528,987.36 |
| TOTAL | 12,100 | 218.17 | 223.00 | 213.40 | 2,639,908.08 |

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 1 July 2024 to 5 July 2024.

Buybacks of own shares:

| PURCHASE DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|-------------------|
| 01/07/2024 | 1,322 | 215.07 | 215.80 | 214.00 | 284,322.54 |
| 02/07/2024 | 418 | 213.64 | 214.00 | 213.20 | 89,301.52 |
| 03/07/2024 | 900 | 217.27 | 217.60 | 217.00 | 195,543.00 |
| 05/07/2024 | 1,100 | 219.93 | 220.80 | 219.20 | 241,923.00 |
| TOTAL | 3,740 | 216.87 | 220.80 | 213.20 | 811,090.06 |

Disposals of own shares:

| DISPOSAL DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 01/07/2024 | 1,590 | 215.86 | 216.60 | 215.00 | 343,217.40 |
| 02/07/2024 | 2,976 | 216.34 | 219.40 | 213.80 | 643,827.84 |
| 03/07/2024 | 1,625 | 218.22 | 218.80 | 217.40 | 354,607.50 |
| 04/07/2024 | 1,580 | 220.36 | 221.60 | 219.40 | 348,168.80 |
| 05/07/2024 | 1,679 | 222.09 | 223.00 | 221.60 | 372,889.11 |
| TOTAL | 9,450 | 218.28 | 223.00 | 213.80 | 2,062,710.65 |

Sofina holds 1,123,414 own shares on 5 July 2024 after closing of the market, of which 9,443 shares under the liquidity agreement.

FINANCIAL CALENDAR

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|------------------------------------|--------------------------|
| 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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