

15 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 8 July 2024 to 10 July 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
08/07/2024	2,400	216.58	220.90	215.00	519,794.64
09/07/2024	2,000	213.08	215.00	212.40	426,159.00
10/07/2024	1,357	213.70	214.20	211.00	289,984.39
TOTAL	5,757	214.68	220.90	211.00	1,235,938.03

The Share Buyback Programme has ended on 10 July 2024. In total 90,000 shares have been bought back by Sofina for a total gross amount of EUR 19,717,779.73 at an average price of EUR 219.09 per share.

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 8 July 2024 to 12 July 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
08/07/2024	3,746	216.79	220.00	214.80	812,095.34
09/07/2024	2,614	213.26	214.80	212.00	557,461.64
10/07/2024	1,639	212.20	213.00	211.00	347,795.80
11/07/2024	2,061	213.02	214.60	211.40	439,034.22
12/07/2024	900	213.62	214.40	213.00	192,258.00
TOTAL	10,960	214.29	220.00	211.00	2,348,645.00

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
08/07/2024	100	220.60	220.60	220.60	22,060.00
09/07/2024	811	213.95	214.60	213.40	173,513.45
10/07/2024	1,989	213.00	214.00	212.00	423,657.00
11/07/2024	3,400	214.58	216.20	212.80	729,572.00
12/07/2024	800	214.35	215.60	213.60	171,480.00
TOTAL	7,100	214.12	220.60	212.00	1,520,282.45

Sofina holds 1,133,031 own shares on 12 July 2024 after closing of the market, of which 13,303 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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