

9 September 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 2 September 2024 to 6 September 2024.

Buybacks of own shares

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
02/09/2024	3,381	218.41	220.00	217.00	738,444.21
03/09/2024	2,918	216.73	217.60	215.00	632,418.14
04/09/2024	1,542	212.05	213.00	211.80	326,981.10
06/09/2024	1,000	220.00	220.00	220.00	220,000.00
TOTAL	8,841	216.93	220.00	211.80	1,917,843.45

Disposals of own shares

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
02/09/2024	555	219.18	220.20	218.60	121,644.90
03/09/2024	430	217.60	218.60	217.20	93,568.00
04/09/2024	500	215.60	216.00	215.20	107,800.00
05/09/2024	2,215	217.74	219.80	216.20	482,294.10
06/09/2024	1,800	220.61	222.00	220.00	397,098.00
TOTAL	5,500	218.62	222.00	215.20	1,202,405.00

Sofina holds 1,124,989 own shares on 6 September 2024 after closing of the market, of which 5,461 shares under the liquidity agreement.

FINANCIAL CALENDAR

Newsletter #15	January 2025
Annual report 2024	26 March 2025
Annual General Meeting 2025	8 May 2025 at 3pm
Newsletter #16	July 2025
Half-year report 2025	5 September 2025

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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