

14 October 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 6 September 2024](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 7 October 2024 to 11 October 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
07/10/2024	2,500	245.46	249.00	244.00	613,645.50
08/10/2024	2,600	242.93	244.20	242.00	631,607.08
09/10/2024	2,500	242.52	243.80	241.00	606,297.00
10/10/2024	2,400	238.93	243.20	237.40	573,433.20
11/10/2024	2,201	239.13	240.20	238.00	526,330.19
TOTAL	12,201	241.89	249.00	237.40	2,951,312.97

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 7 October 2024 to 11 October 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
07/10/2024	800	245.88	248.00	244.00	196,704.00
08/10/2024	700	242.69	243.20	241.60	169,883.00
09/10/2024	550	242.00	242.80	240.80	133,100.00
10/10/2024	850	239.65	242.40	237.60	203,702.50
11/10/2024	1,000	239.02	239.60	237.60	239,020.00
TOTAL	3,900	241.64	248.00	237.60	942,409.50

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
07/10/2024	543	247.64	249.20	244.80	134,468.52
08/10/2024	450	243.42	244.00	242.80	109,539.00
09/10/2024	550	242.58	243.60	241.60	133,419.00
10/10/2024	100	243.00	243.20	242.80	24,300.00
11/10/2024	800	239.44	240.00	238.40	191,552.00
TOTAL	2,443	242.85	249.20	238.40	593,278.52

Sofina holds 1,141,638 own shares on 11 October 2024 after closing of the market, of which 5,859 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
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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