

25 November 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 18 November 2024 to 22 November 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
18/11/2024	1,420	219.14	220.40	218.00	311,173.20
19/11/2024	1,395	216.47	219.60	215.00	301,979.97
20/11/2024	1,400	217.46	219.40	216.60	304,438.26
21/11/2024	1,400	218.14	218.80	216.60	305,400.20
22/11/2024	745	221.47	222.20	218.20	164,991.43
TOTAL	6,360	218.24	222.20	215.00	1,387,983.06

The Share Buyback Programme has ended on 22 November 2024. In total 90,000 shares have been bought back by Sofina for a total gross amount of EUR 21,351,598.36 at an average price of EUR 237.24 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 18 November 2024 to 22 November 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
18/11/2024	763	219.05	219.80	218.20	167,135.15
19/11/2024	1,237	216.67	219.00	215.00	268,020.79
20/11/2024	400	217.20	217.80	216.60	86,880.00
21/11/2024	500	217.44	218.20	216.60	108,720.00
22/11/2024	100	218.20	218.20	218.20	21,820.00
TOTAL	3,000	217.53	219.80	215.00	652,575.94

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
18/11/2024	400	219.80	220.40	219.20	87,920.00
19/11/2024	300	219.60	220.00	219.20	65,880.00
20/11/2024	700	218.34	219.20	218.00	152,838.00
21/11/2024	500	218.00	218.80	217.20	109,000.00
22/11/2024	1,061	220.42	222.40	218.80	233,865.62
TOTAL	2,961	219.35	222.40	217.20	649,503.62

Sofina holds 1,193,657 own shares on 22 November 2024 after closing of the market, of which 14,079 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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