

16 December 2024 – after 5.40pm  
Regulated information

## PRESS RELEASE

# Transactions on 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 9 December 2024 to 13 December 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
09/12/2024	1,289	214.99	216.00	213.80	277,122.11
10/12/2024	1,100	214.87	215.80	214.20	236,357.00
11/12/2024	2,424	213.27	214.00	212.20	516,966.48
12/12/2024	1,875	211.63	212.20	211.00	396,806.25
13/12/2024	2,706	212.17	213.20	211.00	574,132.02
<b>TOTAL</b>	<b>9,394</b>	<b>213.05</b>	<b>216.00</b>	<b>211.00</b>	<b>2,001,383.86</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
09/12/2024	636	215.55	216.40	215.00	137,089.80
10/12/2024	1,264	215.99	217.00	214.80	273,011.36
11/12/2024	600	213.90	214.40	213.40	128,340.00
12/12/2024	1,498	211.77	212.20	211.40	317,231.46
13/12/2024	2,602	212.58	214.00	211.60	553,133.16
<b>TOTAL</b>	<b>6,600</b>	<b>213.46</b>	<b>217.00</b>	<b>211.40</b>	<b>1,408,805.78</b>

Sofina holds 1,197,610 own shares on 13 December 2024 after closing of the market, of which 19,532 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<b>Newsletter #15</b>	<b>January 2025</b>
<b>Annual report 2024</b>	<b>26 March 2025</b>
<b>Annual General Meeting 2025</b>	<b>8 May 2025 at 3pm</b>
<b>Half-year report 2025</b>	<b>5 September 2025</b>

### 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](http://www.sofinagroup.com)

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