

2 October 2023 – after 5.40pm
Regulated information

PRESS RELEASE

Share buyback programme to cover the stock option plans of Sofina SA

In the framework of the Share Buyback Programme announced in a [press release dated 22 September 2023](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 25 September 2023 to 29 September 2023:

| PURCHASE DATE | SHARES PURCHASED | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 25/09/2023 | 3,500 | 194.67 | 197.40 | 192.70 | 681,362.15 |
| 26/09/2023 | 3,500 | 192.26 | 194.30 | 190.60 | 672,894.60 |
| 27/09/2023 | 3,600 | 192.40 | 194.50 | 190.90 | 692,631.00 |
| 28/09/2023 | 3,799 | 190.74 | 192.00 | 189.70 | 724,634.94 |
| 29/09/2023 | 3,401 | 192.50 | 194.40 | 191.80 | 654,696.92 |
| TOTAL | 17,800 | 192.48 | 197.40 | 189.70 | 3,426,219.61 |

Sofina holds 973,728 treasury shares on 29 September 2023.

Financial calendar

| | |
|-------------------------------|----------------------|
| Newsletter #13 | January 2024 |
| Annual report 2023 | 28 March 2024 |
| Annual General Meeting | 8 May 2024 |
| Newsletter #14 | July 2024 |

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 as well as Healthcare and life sciences. For more information, please visit www.sofinagroup.com

Investors and press contact

Wauthier de Bassompierre – Dirk Delmartino
Tel.: +32 2 551 06 11 – E-mail: info@sofinagroup.com