

29 April 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 22 April 2024 to 26 April 2024:

### Buybacks of own shares

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
23/04/2024	400	216.50	216.80	216.20	86,600.00
24/04/2024	1,140	217.19	218.40	216.40	247,596.60
25/04/2024	1,810	214.45	216.20	212.80	388,154.50
<b>TOTAL</b>	<b>3,350</b>	<b>215.63</b>	<b>218.40</b>	<b>212.80</b>	<b>722,351.10</b>

### Disposals of own shares

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
22/04/2024	1,800	214.04	215.40	213.00	385,272.00
23/04/2024	1,369	217.12	218.20	216.40	297,237.28
24/04/2024	1,473	217.81	218.80	216.80	320,834.13
25/04/2024	1,543	214.86	216.60	213.60	331,528.98
26/04/2024	2,172	218.61	220.20	218.00	474,820.92
<b>TOTAL</b>	<b>8,357</b>	<b>216.55</b>	<b>220.20</b>	<b>213.00</b>	<b>1,809,693.31</b>

Sofina holds 1,045,237 own shares on 26 April 2024 after closing of the market, of which 8,809 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<b>Annual General Meeting 2024</b>	<b>8 May 2024 at 3pm</b>
<b>Dividend ex-date</b>	<b>20 May 2024</b>
<b>Dividend record date</b>	<b>21 May 2024</b>
<b>Dividend payment</b>	<b>22 May 2024</b>
<b>Newsletter #14</b>	<b>July 2024</b>
<b>Half-year report 2024</b>	<b>5 September 2024</b>
<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>

### 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)

### Investors, analysts and media contact

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