

24 June 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 10 May 2024](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 17 June 2024 to 21 June 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
17/06/2024	2,200	213.91	217.00	213.00	470,596.50
18/06/2024	2,200	212.87	214.20	211.00	468,320.60
19/06/2024	2,200	212.19	214.00	211.40	466,820.64
20/06/2024	2,200	214.34	215.00	213.00	471,551.74
21/06/2024	2,300	214.71	216.00	213.60	493,832.08
<b>TOTAL</b>	<b>11,100</b>	<b>213.61</b>	<b>217.00</b>	<b>211.00</b>	<b>2,371,121.56</b>

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 17 June 2024 to 21 June 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
17/06/2024	1,700	214.13	215.40	213.00	364,021.00
18/06/2024	1,399	212.02	213.00	210.80	296,615.98
19/06/2024	2,128	212.12	213.20	211.20	451,391.36
21/06/2024	1,000	214.20	214.80	213.60	214,200.00
<b>TOTAL</b>	<b>6,227</b>	<b>212.98</b>	<b>215.40</b>	<b>210.80</b>	<b>1,326,228.34</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
17/06/2024	200	216.90	217.00	216.80	43,380.00
18/06/2024	936	213.43	214.20	213.00	199,770.48
19/06/2024	500	213.68	214.00	213.40	106,840.00
20/06/2024	2,379	213.82	215.20	212.00	508,677.78
21/06/2024	1,209	215.41	216.40	214.80	260,430.69
<b>TOTAL</b>	<b>5,224</b>	<b>214.22</b>	<b>217.00</b>	<b>212.00</b>	<b>1,119,098.95</b>

Sofina holds 1,105,400 own shares on 21 June 2024 after closing of the market, of which 15,629 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<b>Newsletter #14</b>	<b>23 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)

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