

19 August 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 12 August 2024 to 16 August 2024.

Buybacks of own shares

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/08/2024	1,000	209.16	209.60	208.40	209,160.00
13/08/2024	1,601	209.45	210.20	208.40	335,329.45
14/08/2024	2,409	211.70	212.20	211.00	509,985.30
15/08/2024	3,100	212.49	213.80	211.20	658,719.00
16/08/2024	2,000	214.16	214.80	213.60	428,320.00
TOTAL	10,110	211.82	214.80	208.40	2,141,513.75

Disposals of own shares

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/08/2024	1,351	209.82	210.60	209.00	283,466.82
13/08/2024	2,049	210.02	211.00	209.00	430,330.98
14/08/2024	3,200	212.40	213.20	211.80	679,680.00
15/08/2024	5,424	213.08	215.00	211.40	1,155,745.92
16/08/2024	3,810	214.73	216.20	214.20	818,121.30
TOTAL	15,834	212.67	216.20	209.00	3,367,345.02

Sofina holds 1,128,295 own shares on 16 August 2024 after closing of the market, of which 8,767 shares under the liquidity agreement.

FINANCIAL CALENDAR

Half-year report 2024	5 September 2024
Newsletter #15	January 2025
Annual report 2024	26 March 2025
Annual General Meeting 2025	8 May 2025 at 3pm
Newsletter #16	July 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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