

26 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 19 August 2024 to 23 August 2024.

### Buybacks of own shares

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/08/2024	2,000	215.10	215.80	214.40	430,200.00
20/08/2024	3,600	215.70	216.80	214.40	776,520.00
21/08/2024	2,100	214.35	214.80	213.80	450,135.00
23/08/2024	1,051	217.82	218.20	217.20	228,928.82
<b>TOTAL</b>	<b>8,751</b>	<b>215.49</b>	<b>218.20</b>	<b>213.80</b>	<b>1,885,783.82</b>

### Disposals of own shares

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/08/2024	3,255	215.75	216.80	215.00	702,266.25
20/08/2024	2,020	216.59	217.60	214.80	437,511.80
21/08/2024	2,191	214.81	215.40	214.40	470,648.71
22/08/2024	4,090	216.86	219.80	214.80	886,957.40
23/08/2024	1,432	218.47	219.20	217.60	312,849.04
<b>TOTAL</b>	<b>12,988</b>	<b>216.37</b>	<b>219.80</b>	<b>214.40</b>	<b>2,810,233.20</b>

Sofina holds 1,124,058 own shares on 23 August 2024 after closing of the market, of which 4,530 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<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>
<b>Newsletter #16</b>	<b>July 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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