

23 September 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 6 September 2024](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 16 September 2024 to 20 September 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
16/09/2024	1,000	251.43	252.40	249.00	251,428.00
17/09/2024	700	256.09	257.20	253.60	179,264.40
18/09/2024	1,200	256.69	257.80	255.80	308,031.36
19/09/2024	1,000	259.56	260.00	258.40	259,563.80
20/09/2024	2,000	256.34	260.00	254.60	512,680.00
TOTAL	5,900	256.10	260.00	249.00	1,510,967.56

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 16 September 2024 to 20 September 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
16/09/2024	200	249.50	250.00	249.00	49,900.00
20/09/2024	600	256.67	259.00	255.00	154,002.00
TOTAL	800	254.88	259.00	249.00	203,902.00

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
16/09/2024	200	250.75	252.00	250.00	50,150.00
17/09/2024	300	255.93	258.20	253.00	76,779.00
18/09/2024	50	258.00	258.00	258.00	12,900.00
19/09/2024	150	260.00	261.00	259.00	39,000.00
TOTAL	700	255.47	261.00	250.00	178,829.00

Sofina holds 1,099,639 own shares on 20 September 2024 after closing of the market, of which 1,511 shares under the liquidity agreement.

FINANCIAL CALENDAR

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