

30 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 23 September 2024 to 27 September 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
23/09/2024	2,000	254.28	256.20	253.40	508,558.60
24/09/2024	2,000	252.38	255.00	251.80	504,753.80
25/09/2024	1,900	252.78	253.60	248.80	480,274.20
26/09/2024	1,500	255.06	256.80	253.80	382,584.20
27/09/2024	1,000	255.33	256.80	254.00	255,330.60
<b>TOTAL</b>	<b>8,400</b>	<b>253.75</b>	<b>256.80</b>	<b>248.80</b>	<b>2,131,501.40</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 23 September 2024 to 27 September 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
23/09/2024	500	253.00	254.00	252.00	126,500.00
24/09/2024	400	252.75	254.00	252.00	101,100.00
25/09/2024	776	247.43	249.80	244.00	192,005.68
27/09/2024	200	254.50	255.00	254.00	50,900.00
<b>TOTAL</b>	<b>1,876</b>	<b>250.80</b>	<b>255.00</b>	<b>244.00</b>	<b>470,505.68</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
24/09/2024	150	254.60	255.40	253.00	38,190.00
25/09/2024	200	251.50	253.00	250.00	50,300.00
26/09/2024	200	255.65	257.00	254.60	51,130.00
27/09/2024	85	256.00	256.00	256.00	21,760.00
<b>TOTAL</b>	<b>635</b>	<b>254.14</b>	<b>257.00</b>	<b>250.00</b>	<b>161,380.00</b>

Sofina holds 1,118,880 own shares on 27 September 2024 after closing of the market, of which 2,752 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<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>Half-year report 2025</b>	<b>5 September 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)

## Investors, analysts and media contact

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