

21 October 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 14 October 2024 to 18 October 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
14/10/2024	2,099	238.10	239.40	237.40	499,769.20
15/10/2024	2,100	238.44	239.00	236.80	500,723.16
16/10/2024	2,000	239.73	240.60	237.20	479,467.60
17/10/2024	2,000	240.36	241.40	239.60	480,727.40
18/10/2024	1,950	239.06	241.00	237.80	466,173.83
TOTAL	10,149	239.12	241.40	236.80	2,426,861.19

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 14 October 2024 to 18 October 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
14/10/2024	2,068	238.30	239.40	237.40	492,804.40
15/10/2024	2,682	237.92	238.80	236.80	638,101.44
16/10/2024	2,119	238.48	239.80	237.20	505,339.12
17/10/2024	2,350	240.12	241.00	239.40	564,282.00
18/10/2024	2,679	239.32	240.20	237.60	641,138.28
TOTAL	11,898	238.84	241.00	236.80	2,841,665.24

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
14/10/2024	1,550	238.50	239.60	237.80	369,675.00
15/10/2024	3,096	238.36	239.80	237.20	737,962.56
16/10/2024	2,604	238.97	240.40	237.80	622,277.88
17/10/2024	2,250	240.50	241.40	239.80	541,125.00
18/10/2024	1,700	239.60	241.00	238.40	407,320.00
TOTAL	11,200	239.14	241.40	237.20	2,678,360.44

Sofina holds 1,151,485 own shares on 18 October 2024 after closing of the market, of which 6,557 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

Investors, analysts and media contact

Dirk Delmartino, Head of Communications

E-mail: info@sofinagroup.com and dirk.delmartino@sofinagroup.com

Tel.: +32 2 551 06 11 – Mob: +32 470 61 49 65