

4 November 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 28 October 2024 to 1 November 2024:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/10/2024	1,710	231.21	231.60	229.80	395,374.74
29/10/2024	1,640	230.21	232.80	229.00	377,537.35
30/10/2024	1,630	227.59	229.60	227.00	370,975.45
31/10/2024	1,590	224.95	226.60	223.20	357,663.20
01/11/2024	1,620	225.18	225.80	224.20	364,793.40
TOTAL	8,190	227.88	232.80	223.20	1,866,344.14

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 28 October 2024 to 1 November 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/10/2024	500	230.16	230.80	229.60	115,080.00
29/10/2024	1,400	230.84	232.20	229.20	323,176.00
30/10/2024	1,163	227.89	228.80	227.20	265,036.07
31/10/2024	600	224.83	225.00	224.00	134,898.00
01/11/2024	700	225.00	225.40	224.20	157,500.00
TOTAL	4,363	228.21	232.20	224.00	995,690.07

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/10/2024	800	230.60	231.40	229.80	184,480.00
29/10/2024	1,020	231.55	232.80	229.80	236,181.00
30/10/2024	500	228.68	229.40	228.00	114,340.00
01/11/2024	818	225.32	225.80	224.80	184,311.76
TOTAL	3,138	229.23	232.80	224.80	719,312.76

Sofina holds 1,172,290 own shares on 1 November 2024 after closing of the market, of which 11,182 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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