

9 December 2024 – after 5.40pm  
Regulated information

## PRESS RELEASE

# Transactions on 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 2 December 2024 to 6 December 2024.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
02/12/2024	1,100	218.00	218.60	216.60	239,800.00
03/12/2024	1,871	217.06	218.60	215.40	406,119.26
04/12/2024	935	216.76	217.60	215.60	202,670.60
05/12/2024	2,549	215.97	218.40	213.80	550,507.53
06/12/2024	657	214.46	215.40	213.40	140,900.22
<b>TOTAL</b>	<b>7,112</b>	<b>216.54</b>	<b>218.60</b>	<b>213.40</b>	<b>1,539,997.61</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
02/12/2024	1,200	218.70	219.40	217.80	262,440.00
03/12/2024	400	218.50	218.80	218.20	87,400.00
04/12/2024	1,901	217.28	218.40	216.20	413,049.28
05/12/2024	399	218.60	218.80	218.40	87,221.40
06/12/2024	1,000	215.56	216.20	214.80	215,560.00
<b>TOTAL</b>	<b>4,900</b>	<b>217.48</b>	<b>219.40</b>	<b>214.80</b>	<b>1,065,670.68</b>

Sofina holds 1,194,816 own shares on 6 December 2024 after closing of the market, of which 16,738 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)

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