

20 January 2025 – 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 13 January 2025 to 17 January 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/01/2025	1,276	217.67	218.20	216.60	277,746.92
14/01/2025	1,004	218.80	219.60	218.20	219,675.20
15/01/2025	337	219.49	220.00	218.60	73,968.13
16/01/2025	800	222.60	223.00	222.20	178,080.00
17/01/2025	400	224.80	225.00	224.60	89,920.00
TOTAL	3,817	219.91	225.00	216.60	839,390.25

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/01/2025	300	218.07	218.20	218.00	65,421.00
14/01/2025	2,300	219.57	220.80	218.80	505,011.00
15/01/2025	2,200	220.68	222.60	218.80	485,496.00
16/01/2025	1,900	223.76	224.40	223.40	425,144.00
17/01/2025	1,036	225.43	226.20	225.00	233,545.48
TOTAL	7,736	221.64	226.20	218.00	1,714,617.48

Sofina holds 1,191,560 own shares on 17 January 2025 after closing of the market, of which 13,482 shares under the liquidity agreement.

FINANCIAL CALENDAR

Newsletter #15	21 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

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