

27 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 20 January 2025 to 24 January 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/01/2025	400	226.70	227.00	226.40	90,680.00
21/01/2025	100	230.00	230.00	230.00	23,000.00
22/01/2025	600	233.10	233.60	232.60	139,860.00
23/01/2025	800	242.27	242.80	241.60	193,816.00
24/01/2025	1,600	245.00	246.20	243.60	392,000.00
<b>TOTAL</b>	<b>3,500</b>	<b>239.82</b>	<b>246.20</b>	<b>226.40</b>	<b>839,356.00</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/01/2025	2,727	228.06	229.40	227.00	621,919.62
21/01/2025	1,400	230.73	232.00	229.60	323,022.00
22/01/2025	4,400	237.64	242.80	234.80	1,045,616.00
23/01/2025	1,400	245.31	246.20	245.00	343,434.00
24/01/2025	700	246.40	247.00	245.80	172,480.00
<b>TOTAL</b>	<b>10,627</b>	<b>235.86</b>	<b>247.00</b>	<b>227.00</b>	<b>2,506,471.62</b>

Sofina holds 1,182,783 own shares on 24 January 2025 after closing of the market, of which 6,355 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<b>Annual report 2024</b>	<b>26 March 2025</b>
<b>Annual General Meeting 2025</b>	<b>8 May 2025 at 3pm</b>
<b>Newsletter #16</b>	<b>July 2025</b>
<b>Half-year report 2025</b>	<b>5 September 2025</b>
<b>Newsletter #17</b>	<b>January 2026</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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