

6 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 30 December 2024 to 3 January 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
30/12/2024	1,812	217.19	218.40	215.80	393,548.28
31/12/2024	224	216.87	217.00	216.60	48,578.88
02/01/2025	674	217.87	128.40	217.40	146,844.38
03/01/2025	1,330	220.47	221.00	219.40	293,225.10
TOTAL	4,040	218.37	221.00	215.80	882,196.64

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
30/12/2024	143	217.90	218.20	217.20	31,159.70
31/12/2024	558	217.74	218.40	217.20	121,498.92
02/01/2025	2,051	220.52	222.40	219.20	452,286.52
03/01/2025	500	222.16	222.60	221.40	111,080.00
TOTAL	3,252	220.18	222.60	217.20	716,025.14

Sofina holds 1,195,626 own shares on 3 January 2025 after closing of the market, of which 17,548 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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