

3 February 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 27 January 2025 to 31 January 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/01/2025	1,700	241.64	242.00	240.60	410,788.00
28/01/2025	900	240.47	240.80	239.80	216,423.00
29/01/2025	1,009	243.54	244.00	242.80	245,731.86
31/01/2025	2,354	243.42	245.60	241.00	573,010.68
TOTAL	5,963	242.49	245.60	239.80	1,445,953.54

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/01/2025	400	242.10	242.40	241.80	96,840.00
28/01/2025	2,100	243.56	245.20	241.60	511,476.00
29/01/2025	733	245.36	245.60	243.80	179,848.88
30/01/2025	1,767	245.51	247.00	244.00	433,816.17
31/01/2025	200	246.10	246.20	246.00	49,220.00
TOTAL	5,200	244.46	247.00	241.60	1,271,201.05

Sofina holds 1,183,046 own shares on 31 January 2025 after closing of the market, of which 7,118 shares under the liquidity agreement.

FINANCIAL CALENDAR

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

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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