

17 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 10 February 2025 to 14 February 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
10/02/2025	1,223	232.84	233.40	232.40	284,763.32
11/02/2025	1,000	233.26	233.80	232.80	233,260.00
12/02/2025	1,600	234.38	235.80	233.20	375,008.00
13/02/2025	535	236.24	236.80	235.60	126,388.40
14/02/2025	1,909	235.41	237.00	233.80	449,397.69
TOTAL	6,267	234.37	237.00	232.40	1,468,817.41

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
10/02/2025	500	233.92	234.40	233.40	116,960.00
11/02/2025	1,042	233.76	234.20	233.20	243,577.92
12/02/2025	1,694	235.87	237.60	234.20	399,563.78
13/02/2025	2,485	236.42	237.80	235.60	587,503.70
14/02/2025	200	237.60	237.60	237.60	47,520.00
TOTAL	5,921	235.62	237.80	233.20	1,395,125.40

Sofina holds 1,187,942 own shares on 14 February 2025 after closing of the market, of which 13,014 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	4 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

Investors, analysts and media contact

Dirk Delmartino, Head of Communications

E-mail: info@sofinagroup.com and dirk.delmartino@sofinagroup.com

Tel.: +32 2 551 06 11 – Mob: +32 470 61 49 65