

7 April 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 31 March 2025 to 4 April 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
31/03/2025	2,118	238.74	240.40	235.60	505,651.32
02/04/2025	3,507	239.47	242.40	234.20	839,821.29
03/04/2025	2,300	231.92	233.40	231.40	533,416.00
04/04/2025	4,400	226.91	231.40	214.00	998,404.00
<b>TOTAL</b>	<b>12,325</b>	<b>233.45</b>	<b>242.40</b>	<b>214.00</b>	<b>2,877,292.61</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
01/04/2025	2,100	240.67	242.60	238.80	505,407.00
02/04/2025	698	242.23	242.80	240.60	169,076.54
03/04/2025	1,400	233.57	234.80	232.40	326,998.00
04/04/2025	1,400	231.60	232.80	230.00	324,240.00
<b>TOTAL</b>	<b>5,598</b>	<b>236.82</b>	<b>242.80</b>	<b>230.00</b>	<b>1,325,721.54</b>

Sofina holds 1,187,409 own shares on 4 April 2025 after closing of the market, of which 16,631 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<b>Annual General Meeting 2025</b>	<b>8 May 2025 at 3pm</b>
<b>Dividend ex-date</b>	<b>20 May 2025</b>
<b>Dividend record date</b>	<b>21 May 2025</b>
<b>Dividend payment</b>	<b>22 May 2025</b>
<b>Newsletter #16</b>	<b>July 2025</b>
<b>Half-year report 2025</b>	<b>4 September 2025</b>
<b>Newsletter #17</b>	<b>January 2026</b>
<b>Annual report 2025</b>	<b>26 March 2026</b>
<b>Annual General Meeting 2026</b>	<b>13 May 2026 at 3pm</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)

### Investors, analysts and media contact

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