

28 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 21 April 2025 to 25 April 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
22/04/2025	1,811	233.00	233.60	232.20	421,963.00
23/04/2025	1,600	240.36	241.00	239.40	384,576.00
24/04/2025	1,858	241.90	243.00	241.00	449,450.20
25/04/2025	2,508	243.50	244.20	242.80	610,698.00
<b>TOTAL</b>	<b>7,777</b>	<b>240.03</b>	<b>244.20</b>	<b>232.20</b>	<b>1,866,687.20</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
22/04/2025	3,380	234.91	237.20	233.40	793,995.80
23/04/2025	3,601	241.71	243.00	241.40	870,397.71
24/04/2025	2,100	242.70	243.60	242.00	509,670.00
25/04/2025	2,700	244.27	245.00	243.40	659,529.00
<b>TOTAL</b>	<b>11,781</b>	<b>240.52</b>	<b>245.00</b>	<b>233.40</b>	<b>2,833,592.51</b>

Sofina holds 1,175,475 own shares on 25 April 2025 after closing of the market, of which 5,697 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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