

19 May 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 12 May 2025 to 16 May 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/05/2025	500	250.40	250.80	250.00	125,200.00
13/05/2025	9	251.20	251.20	251.20	2,260.80
14/05/2025	1,000	251.66	252.60	250.60	251,660.00
15/05/2025	1,331	251.31	252.60	250.80	334,493.61
TOTAL	2,840	251.27	252.60	250.00	713,614.41

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/05/2025	1,400	250.83	253.00	250.00	351,162.00
13/05/2025	700	252.74	254.00	251.60	176,918.00
14/05/2025	968	252.30	253.80	251.20	244,226.40
15/05/2025	1,218	252.51	253.20	252.00	307,557.18
16/05/2025	682	254.41	256.00	253.40	173,507.62
TOTAL	4,968	252.29	256.00	250.00	1,253,371.20

Sofina holds 1,163,428 own shares on 16 May 2025 after closing of the market, of which 370 shares under the liquidity agreement.

FINANCIAL CALENDAR

Ex-dividend date	20 May 2025
Dividend record date	21 May 2025
Dividend payment	22 May 2025
Newsletter #16	July 2025
Half-year report 2025	4 September 2025
Newsletter #17	January 2026
Annual report 2025	26 March 2026
Annual General Meeting 2026	13 May 2026 at 3pm

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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