

26 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 19 May 2025 to 23 May 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/05/2025	5,368	248.60	254.40	243.20	1,334,484.80
20/05/2025	3,006	247.83	249.80	245.20	744,976.98
22/05/2025	300	252.40	252.60	252.20	75,720.00
23/05/2025	2,900	249.50	252.80	245.40	723,550.00
TOTAL	11,574	248.72	254.40	243.20	2,878,731.78

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/05/2025	2,400	249.57	249.60	248.80	598,968.00
20/05/2025	3,400	248.42	250.80	246.00	844,628.00
21/05/2025	1,800	252.61	256.80	249.60	454,698.00
22/05/2025	150	255.60	256.00	255.20	38,340.00
23/05/2025	609	251.06	255.20	248.80	152,895.54
TOTAL	8,359	249.97	256.80	246.00	2,089,529.54

Sofina holds 1,166,143 own shares on 23 May 2025 after closing of the market, of which 3,585 shares under the liquidity agreement.

FINANCIAL CALENDAR

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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