

28 July 2025 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares in the framework 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 July 2025 to 25 July 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
21/07/2025	603	276.91	277.80	276.00	166,976.73
22/07/2025	1,648	274.72	277.60	271.60	452,738.56
23/07/2025	3,699	269.07	273.60	266.00	995,289.93
24/07/2025	3,900	271.20	275.00	267.40	1,057,680.00
25/07/2025	1,500	268.49	269.40	267.40	402,735.00
TOTAL	11,350	270.96	277.80	266.00	3,075,420.22

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
21/07/2025	1,000	277.76	279.00	277.00	277,760.00
22/07/2025	200	277.40	278.20	275.60	55,480.00
23/07/2025	3,700	273.85	276.80	270.00	1,013,245.00
24/07/2025	1,400	272.33	276.60	271.20	381,262.00
25/07/2025	1,400	269.66	270.60	268.60	377,524.00
TOTAL	7,700	273.41	279.00	268.60	2,105,271.00

Sofina holds 1,153,528 own shares on 25 July 2025 after closing of the market, of which 5,275 shares under the liquidity agreement.

FINANCIAL CALENDAR

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
Newsletter #18	July 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