SOFINA

Purpose & Patience

4 August 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 28 July 2025 to 1 August 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/07/2025	1,900	270.89	272.20	269.60	514,691.00
29/07/2025	600	271.33	272.00	270.40	162,798.00
30/07/2025	2,200	269.88	271.60	268.20	593,736.00
30/07/2025	1,100	269.71	270.40	268.40	296,681.00
01/08/2025	3,200	265.43	266.00	263.40	849,376.00
TOTAL	**9,000**	**268.59**	**272.20**	**263.40**	**2,417,282.00**

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/07/2025	2,200	272.41	273.80	272.00	599,302.00
29/07/2025	1,516	271.82	273.40	270.40	412,079.12
30/07/2025	900	270.60	271.40	269.80	243,540.00
01/08/2025	1,600	266.11	267.20	265.00	425,776.00
TOTAL	**6,216**	**270.38**	**273.80**	**265.00**	**1,680,697.12**

Sofina holds 1,156,312 own shares on 1 August 2025 after closing of the market, of which 8,059 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

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