

18 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 11 August 2025 to 15 August 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
11/08/2025	1,000	275.88	276.20	275.60	275,880.00
12/08/2025	1,325	275.56	276.00	275.20	365,117.00
13/08/2025	1,120	275.89	276.40	275.20	308,996.80
14/08/2025	300	278.40	278.60	278.20	83,520.00
15/08/2025	2,600	279.79	282.00	277.40	727,454.00
TOTAL	6,345	277.54	282.00	275.20	1,760,967.80

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
11/08/2025	828	276.67	277.20	276.20	229,082.76
12/08/2025	1,100	276.11	276.60	275.80	303,721.00
13/08/2025	1,800	276.53	277.40	275.60	497,754.00
14/08/2025	1,000	279.50	281.40	277.60	279,500.00
15/08/2025	180	281.93	282.40	281.40	50,747.40
TOTAL	4,908	277.26	282.40	275.60	1,360,805.16

Sofina holds 1,151,433 own shares on 15 August 2025 after closing of the market, of which 3,180 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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