

8 September 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 1 September 2025 to 5 September 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
01/09/2025	400	257.50	258.00	257.00	103,000.00
02/09/2025	500	256.68	257.40	256.00	128,340.00
03/09/2025	2,020	254.25	255.00	253.00	513,585.00
04/09/2025	500	255.96	256.00	255.80	127,980.00
05/09/2025	2,787	252.46	255.60	248.00	703,606.02
TOTAL	6,207	253.99	258.00	248.00	1,576,511.02

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
01/09/2025	2	258.40	258.40	258.40	516.80
03/09/2025	700	254.94	255.20	254.60	178,458.00
04/09/2025	3,400	256.81	259.20	254.20	873,154.00
05/09/2025	1,900	254.17	255.80	252.20	482,923.00
TOTAL	6,002	255.76	259.20	252.20	1,535,051.80

Sofina holds 1,155,764 own shares on 5 September 2025 after closing of the market, of which 7,511 shares under the liquidity agreement.

FINANCIAL CALENDAR

Newsletter #17	January 2026
Annual report 2025	26 March 2026
Annual General Meeting 2026	13 May 2026 at 3pm
Newsletter #18	July 2026
Half-year report 2026	3 September 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