

22 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 15 September 2025 to 19 September 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
15/09/2025	750	253.35	254.60	252.00	190,012.50
16/09/2025	1,128	250.29	252.00	248.20	282,327.12
18/09/2025	150	255.20	255.40	255.00	38,280.00
19/09/2025	815	255.59	257.00	254.20	208,305.85
TOTAL	2,843	252.88	257.00	248.20	718,925.47

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
15/09/2025	950	255.58	256.40	255.00	242,801.00
16/09/2025	718	251.96	253.80	249.60	180,907.28
17/09/2025	1,699	252.59	255.40	249.80	429,150.41
18/09/2025	1,000	255.61	256.60	254.80	255,610.00
19/09/2025	945	257.08	258.20	255.80	242,940.60
TOTAL	5,312	254.41	258.20	249.60	1,351,409.29

Sofina holds 1,150,727 own shares on 19 September 2025 after closing of the market, of which 2,474 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

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