SOFINA

Purpose & Patience

29 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 22 September 2025 to 26 September 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
22/09/2025	850	254.71	255.60	253.60	216,503.50
23/09/2025	600	256.03	257.00	255.80	153,618.00
TOTAL	**1,450**	**255.26**	**257.00**	**253.60**	**370,121.50**

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
22/09/2025	1,071	255.58	256.60	254.20	273,726.18
23/09/2025	700	256.90	257.60	256.20	179,830.00
TOTAL	**1,771**	**256.10**	**257.60**	**254.20**	**453,556.18**

Sofina holds 1,149,306 own shares on 26 September 2025 after closing of the market, of which 2,153 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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