

20 October 2025 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares

In the framework of the Share Buyback Programme announced in a [press release dated 10 October 2025](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 13 October 2025 to 17 October 2025:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/10/2025	3,000	243.01	246.20	241.40	729,033.30
14/10/2025	3,300	239.55	241.80	238.60	790,519.29
15/10/2025	3,000	242.67	243.20	240.20	728,009.40
16/10/2025	3,200	242.16	243.60	240.80	774,906.88
17/10/2025	3,500	238.56	239.60	235.20	834,956.60
TOTAL	16,000	241.09	246.20	235.20	3,857,425.47

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 13 October 2025 to 17 October 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/10/2025	2,200	243.43	245.20	241.40	535,546.00
14/10/2025	2,400	240.58	241.80	238.60	577,392.00
15/10/2025	1,239	240.88	241.80	240.40	298,450.32
16/10/2025	1,600	241.61	242.40	240.80	386,576.00
17/10/2025	2,500	238.96	239.40	237.40	597,400.00
TOTAL	9,939	241.01	245.20	237.40	2,395,364.32

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/10/2025	1,400	245.30	246.60	244.00	343,420.00
14/10/2025	127	241.79	241.80	241.60	30,707.33
15/10/2025	2,424	241.66	243.20	240.80	585,783.84
16/10/2025	1,820	242.29	243.60	241.40	440,967.80
17/10/2025	1,000	239.38	239.80	239.00	239,380.00
TOTAL	6,771	242.25	246.60	239.00	1,640,258.97

Sofina holds 1,154,658 own shares on 17 October 2025 after closing of the market, of which 9,605 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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