

27 October 2025 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares in the framework of the liquidity agreement

In the framework of the Share Buyback Program 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 20 October 2025 to 24 October 2025:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/10/2025	3,000	242.58	243.60	239.40	727,745.40
21/10/2025	2,800	244.22	244.80	243.00	683,820.20
22/10/2025	2,800	243.74	245.00	243.20	682,485.44
23/10/2025	2,800	244.11	245.00	242.40	683,497.92
24/10/2025	2,300	245.50	246.20	243.80	564,640.40
TOTAL	13,700	243.96	246.20	239.40	3,342,189.36

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 20 October 2025 to 24 October 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/10/2025	1,691	240.71	241.60	239.40	407,040.61
21/10/2025	900	243.40	243.80	243.00	219,060.00
22/10/2025	1,546	243.97	244.60	243.20	377,177.62
23/10/2025	1,730	243.25	244.00	242.20	420,822.50
24/10/2025	1,407	244.95	246.00	243.60	344,644.65
TOTAL	7,274	243.16	246.00	239.40	1,768,745.38

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/10/2025	3,400	241.72	243.20	240.00	821,848.00
21/10/2025	1,400	244.13	244.80	243.60	341,782.00
22/10/2025	1,339	244.63	245.60	244.00	327,559.57
23/10/2025	1,910	244.13	245.40	243.40	466,288.30
24/10/2025	1,994	245.94	246.40	245.00	490,404.36
TOTAL	10,043	243.74	246.40	240.00	2,447,882.23

Sofina holds 1,151,034 own shares on 24 October 2025 after closing of the market, of which 6,836 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