

10 November 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 3 November 2025 to 7 November 2025:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
03/11/2025	3,000	241.53	243.40	237.80	724,577.10
04/11/2025	2,800	241.19	242.00	238.60	675,333.12
05/11/2025	2,800	241.14	241.80	239.20	675,202.08
06/11/2025	3,000	239.95	243.40	239.00	719,863.50
07/11/2025	2,900	237.58	240.00	236.40	688,995.92
TOTAL	14,500	240.27	243.40	236.40	3,483,971.72

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 3 November 2025 to 7 November 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
03/11/2025	600	238.00	238.20	237,80	142,800.00
04/11/2025	854	239.81	240.60	238,80	204,797.74
05/11/2025	1,046	240.06	240.40	239,20	251,102.76
06/11/2025	1,600	240.96	241.80	240,00	385,536.00
07/11/2025	1,550	238.15	239.20	236,40	369,132.50
TOTAL	5,650	239.53	241.80	236,40	1,353,369.00

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
03/11/2025	3,478	240.79	243.80	238.20	837,467.62
04/11/2025	900	240.74	242.00	239.80	216,666.00
05/11/2025	900	240.78	241.80	240.20	216,702.00
06/11/2025	1,200	242.10	243.40	241.40	290,520.00
07/11/2025	136	239.69	239.80	239.40	32,597.84
TOTAL	6,614	241.00	243.80	238.20	1,593,953.46

Sofina holds 1,212,011 own shares on 7 November 2025 after closing of the market, of which 9,438 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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