

26 January 2026 – 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 19 January 2026 to 23 January 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/01/2026	4,000	258.34	262.00	254.40	1,033,360.00
20/01/2026	2,200	251.09	252.00	249.40	552,398.00
21/01/2026	2,800	245.79	249.20	242.00	688,212.00
22/01/2026	2,500	246.29	248.00	245.00	615,725.00
23/01/2026	1,800	243.42	244.60	241.60	438,156.00
TOTAL	13,300	250.21	262.00	241.60	3,327,851.00

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
19/01/2026	98	260.10	260.20	260.00	25,489.80
20/01/2026	50	252.00	252.00	252.00	12,600.00
22/01/2026	2,950	248.10	250.00	246.60	731,895.00
TOTAL	3,098	248.54	260.20	246.60	769,984.80

Sofina holds 1,237,146 own shares on 23 January 2026 after closing of the market, of which 11,423 shares under the liquidity agreement.

FINANCIAL CALENDAR

Annual report 2025	26 March 2026
Annual General Meeting 2026	13 May 2026 at 3pm
<i>Newsletter #18</i>	<i>July 2026</i>
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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