

16 february 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 9 February 2026 to 13 February 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
09/02/2026	850	241.69	242.80	240.80	205,436.50
10/02/2026	50	244.00	244.00	244.00	12,200.00
11/02/2026	700	246.81	249.60	245.40	172,767.00
12/02/2026	956	249.79	251.20	248.00	238,799.24
13/02/2026	1,545	247.94	249.20	246.60	383,067.30
TOTAL	4,101	246.83	251.20	240.80	1,012,270.04

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
09/02/2026	1,500	242.93	244.40	241.80	364,395.00
10/02/2026	1,550	246.97	249.60	245.00	382,803.50
11/02/2026	1,602	249.60	252.60	246.80	399,859.20
12/02/2026	1,200	251.36	253.00	250.40	301,632.00
13/02/2026	1,150	249.11	249.80	248.40	286,476.50
TOTAL	7,002	247.81	253.00	241.80	1,735,166.20

Sofina holds 1,230,494 own shares on 13 February 2026 after closing of the market, of which 4,771 shares under the liquidity agreement.

FINANCIAL CALENDAR

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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