

23 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 16 February 2026 to 20 February 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
16/02/2026	2,463	244.70	249.00	239.80	602,696.10
17/02/2026	800	241.11	242.80	239.80	192,888.00
18/02/2026	400	242.10	242.80	241.40	96,840.00
19/02/2026	356	246.54	247.00	246.00	87,768.24
20/02/2026	200	247.95	248.20	247.80	49,590.00
<b>TOTAL</b>	<b>4,219</b>	<b>244.08</b>	<b>249.00</b>	<b>239.80</b>	<b>1,029,782.34</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
16/02/2026	750	249.80	250.60	249.60	187,350.00
17/02/2026	1,300	243.12	244.20	241.80	316,056.00
18/02/2026	2,239	243.84	246.00	242.60	545,957.76
19/02/2026	900	247.32	248.20	246.00	222,588.00
20/02/2026	1,200	248.58	250.00	247.40	298,296.00
<b>TOTAL</b>	<b>6,389</b>	<b>245.77</b>	<b>250.60</b>	<b>241.80</b>	<b>1,570,247.76</b>

Sofina holds 1,228,324 own shares on 20 February 2026 after closing of the market, of which 2,601 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<b>Annual report 2025</b>	<b>26 March 2026</b>
<b>Annual General Meeting 2026</b>	<b>13 May 2026 at 3pm</b>
<b>Newsletter #18</b>	<b>July 2026</b>
<b>Half-year report 2026</b>	<b>3 September 2026</b>

### 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](http://www.sofinagroup.com)

### Investors, analysts and media contact

Dirk Delmartino, Head of Communications

E-mail: [info@sofinagroup.com](mailto:info@sofinagroup.com) and [dirk.delmartino@sofinagroup.com](mailto:dirk.delmartino@sofinagroup.com)

Tel.: +32 2 551 06 11 – Mob: +32 470 61 49 65