

30 March 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 23 March 2026 to 27 March 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
23/03/2026	2,700	212.99	218.00	210.00	575,073.00
24/03/2026	1,606	215.31	216.80	214.00	345,787.86
26/03/2026	1,304	219.31	220.80	218.00	285,980.24
27/03/2026	2,390	213.60	218.60	208.00	510,504.00
TOTAL	8,000	214.67	220.80	208.00	1,717,345.10

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
23/03/2026	3,050	217.69	220.60	213.00	663,954.50
24/03/2026	950	216.55	217.60	215.60	205,722.50
25/03/2026	2,836	220.11	223.20	217.00	624,231.96
26/03/2026	400	220.15	220.60	219.60	88,060.00
27/03/2026	200	220.05	220.20	220.00	44,010.00
TOTAL	7,436	218.66	223.20	213.00	1,625,978.96

Sofina holds 1,237,245 own shares on 27 March 2026 after closing of the market, of which 11,522 shares under the liquidity agreement.

FINANCIAL CALENDAR

Convening notice to the Annual General Meeting	9 April 2026
Annual General Meeting 2026	13 May 2026 at 3pm
Dividend ex-date	27 May 2026
Dividend record date	28 May 2026
Dividend payable	29 May 2026
Newsletter #18	22 July 2026
Half-year report 2026	2 September 2026
Newsletter #19	January 2027
Annual report 2026	24 March 2027
Annual General Meeting 2027	13 May 2027 at 3pm

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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