

## 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 30 March 2026 to 2 April 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
30/03/2026	1,250	205.66	207.60	203.80	257,075.00
31/03/2026	1,000	209.31	210.40	208.00	209,310.00
01/04/2026	500	213.16	214.80	212.40	106,580.00
02/04/2026	1,600	211.12	211.80	209.20	337,792.00
<b>TOTAL</b>	<b>4,350</b>	<b>209.37</b>	<b>214.80</b>	<b>203.80</b>	<b>910,757.00</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
30/03/2026	1,150	209.34	210.20	208.00	240,741.00
31/03/2026	700	210.73	211.40	210.00	147,511.00
01/04/2026	2,608	214.94	216.40	214.00	560,563.52
02/04/2026	1,100	212.92	214.20	211.20	234,212.00
<b>TOTAL</b>	<b>5,558</b>	<b>212.85</b>	<b>216.40</b>	<b>208.00</b>	<b>1,183,027.52</b>

Sofina holds 1,234,037 own shares on 2 April 2026 after closing of the market, of which 10,314 shares under the liquidity agreement.

## FINANCIAL CALENDAR

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

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