

13 April 2026 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares in the framework of the liquidity agreement

In the framework of the Share Buyback Programme announced in a [press release dated 3 April 2026](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 6 April 2026 to 10 April 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
07/04/2026	2,700	217.90	219.40	215.40	588,332.97
08/04/2026	2,500	224.84	228.00	223.20	562,088.00
09/04/2026	2,600	223.25	224.00	221.60	580,441.16
10/04/2026	2,600	224.62	227.00	223.60	584,013.30
TOTAL	10,400	222.58	228.00	215.40	2,314,875.43

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 6 April 2026 to 10 April 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
07/04/2026	150	216.80	217.00	216.60	32,520.00
08/04/2026	250	223.48	224.00	223.20	55,870.00
09/04/2026	900	222.29	223.00	221.60	200,061.00
10/04/2026	500	224.32	225.20	223.60	112,160.00
TOTAL	1,800	222.56	225.20	216.60	400,611.00

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
07/04/2026	1,607	217.17	219.60	214.20	348,992.19
08/04/2026	1,385	227.20	228.40	227.00	314,672.00
09/04/2026	1,050	223.26	224.00	222.60	234,423.00
10/04/2026	1,000	225.70	227.20	224.00	225,700.00
TOTAL	5,042	222.89	228.40	214.20	1,123,787.19

Sofina holds 1,241,195 own shares on 10 April 2026 after closing of the market, of which 7,072 shares under the liquidity agreement.

FINANCIAL CALENDAR

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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