

20 April 2026 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares

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 13 April 2026 to 17 April 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/04/2026	2,700	217.90	219.40	215.40	588,332.97
14/04/2026	2,500	224.84	228.00	223.20	562,088.00
15/04/2026	2,600	223.25	224.00	221.60	580,441.16
16/04/2026	2,600	224.62	227.00	223.60	584,013.30
17/04/2026	2,600	222.79	224.00	219.80	579,259.72
TOTAL	13,000	222.63	228.00	215.40	2,894,135.15

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 13 April 2026 to 17 April 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/04/2026	1,050	221.24	221.80	219.80	232,302.00
14/04/2026	150	224.53	225.00	224.20	33,679.50
15/04/2026	450	225.42	225.80	225.00	101,439.00
16/04/2026	550	225.18	226.00	224.20	123,849.00
TOTAL	2,200	223.30	226.00	219.80	491,269.50

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/04/2026	1,208	222.92	224.20	221.60	269,287.36
14/04/2026	1,242	225.49	226.40	224.80	280,058.58
15/04/2026	950	226.49	227.40	225.60	215,165.50
16/04/2026	800	226.84	228.20	225.40	181,472.00
17/04/2026	450	229.20	230.00	228.40	103,140.00
TOTAL	4,650	225.62	230.00	221.60	1,049,123.44

Sofina holds 1,250,345 own shares on 17 April 2026 after closing of the market, of which 4,622 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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