

27 April 2026 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares

Erratum press release 20 April 2026 - Sofina hereby corrects the number of shares reported as repurchased in the press release dated 20 April 2026 relating to transactions carried out under its current Share Buyback Programme for the period from 13 April 2026 to 17 April 2026. The correct figures, together with the corresponding transaction prices, are set out in the table below:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
13/04/2026	2.600	222,79	224,00	219,80	579.259,72
14/04/2026	2.300	225,71	226,40	224,20	519.135,30
15/04/2026	2.300	226,15	227,00	225,00	520.138,10
16/04/2026	2.300	227,23	228,00	224,20	522.636,13
17/04/2026	2.100	230,28	231,60	227,80	483.578,97
TOTAL	11.600	226,27	231,60	219,80	2.624.748,22

All other information contained in the press release dated 20 April 2026 remains unchanged. Sofina apologises for any inconvenience this may have caused.

Share Buyback Programme - Period from 20 April to 24 April 2026 - In the framework of the Share Buyback Programme announced in the [press release dated 3 April 2026](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 20 April 2026 to 24 April 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/04/2026	2,200	227.05	228.20	226.00	499,510.44
21/04/2026	2,300	227.05	229.80	226.00	522,204.42
22/04/2026	2,500	223.46	224.80	222.80	558,641.00
23/04/2026	2,600	221.38	222.20	221.00	575,598.14
24/04/2026	2,600	220.18	221.40	219.00	572,463.32
TOTAL	12,200	223.64	229.80	219.00	2,728,417.32

Transactions under 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 20 April 2026 to 24 April 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/04/2026	900	226.97	228.00	225.80	204,273.00
21/04/2026	353	226.63	227.40	226.00	80,000.39
22/04/2026	650	223.77	224.20	223.00	145,450.50
23/04/2026	450	221.49	222.00	221.00	99,670.50
24/04/2026	650	219.82	220.40	219.00	142,883.00
TOTAL	3,003	223.87	228.00	219.00	672,277.39

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
20/04/2026	100	228.00	228.00	228.00	22,800.00
21/04/2026	431	227.70	229.00	226.60	98,138.70
22/04/2026	2	224.90	225.60	224.20	449.80
23/04/2026	100	222.00	222.00	222.00	22,200.00
24/04/2026	650	220.73	221.60	219.80	143,474.50
TOTAL	1,283	223.74	229.00	219.80	287,063.00

Sofina holds 1,264,265 own shares on 24 April 2026 after closing of the market, of which 6,342 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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