

4 May 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 27 April 2026 to 1 May 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/04/2026	2,600	220.36	222.00	219.80	572,927.68
28/04/2026	2,600	218.66	221.00	217.00	568,511.32
29/04/2026	2,500	216.39	218.00	215.80	540,977.00
30/04/2026	2,300	217.50	218.80	214.20	500,260.35
<b>TOTAL</b>	<b>10,000</b>	<b>218.27</b>	<b>222.00</b>	<b>214.20</b>	<b>2,182,676.35</b>

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 27 April 2026 to 1 May 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/04/2026	400	220.10	220.40	220.00	88,040.00
28/04/2026	450	218.67	220.40	217.00	98,401.50
29/04/2026	450	216.89	217.40	216.00	97,600.50
30/04/2026	150	214.67	214.80	214.40	32,200.50
<b>TOTAL</b>	<b>1,450</b>	<b>218.10</b>	<b>220.40</b>	<b>214.40</b>	<b>316,242.50</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/04/2026	450	220.93	222.00	220.20	99,418.50
28/04/2026	100	221.00	221.00	221.00	22,100.00
29/04/2026	100	217.80	218.00	217.60	21,780.00
30/04/2026	2,250	216.05	219.00	215.00	486,112.50
<b>TOTAL</b>	<b>2,900</b>	<b>217.04</b>	<b>222.00</b>	<b>215.00</b>	<b>629,411.00</b>

Sofina holds 1,272,815 own shares on 1 May 2026 after closing of the market, of which 4,892 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<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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