

18 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 11 May 2026 to 15 May 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
11/05/2026	2,200	215.92	219.60	215.00	475,027.30
12/05/2026	2,200	213.88	217.00	212.40	470,525.00
13/05/2026	2,200	211.77	212.80	210.40	465,896.20
14/05/2026	2,200	217.67	218.40	215.00	478,872.68
15/05/2026	2,200	218.00	219.00	217.60	479,607.48
TOTAL	11,000	215.45	219.60	210.40	2,369,928.66

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 11 May 2026 to 15 May 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
11/05/2026	550	216.36	218.40	215.00	118,998.00
12/05/2026	601	213.17	215.00	212.00	128,115.17
13/05/2026	399	211.72	212.80	210.40	84,476.28
15/05/2026	107	217.97	218.00	217.60	23,322.79
TOTAL	1,657	214.19	218.40	210.40	354,912.24

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
11/05/2026	126	218.97	219.60	218.60	27,590.22
12/05/2026	350	215.54	217.00	214.00	75,439.00
13/05/2026	50	212.20	212.20	212.20	10,610.00
14/05/2026	600	215.53	218.00	214.00	129,318.00
15/05/2026	300	218.73	219.00	218.60	65,619.00
TOTAL	1,426	216.39	219.60	212.20	308,576.22

Sofina holds 1,295,397 own shares on 15 May 2026 after closing of the market, of which 5,274 shares under the liquidity agreement.

FINANCIAL CALENDAR

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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