

15 June 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 8 June 2026](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 8 June 2026 to 12 June 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
09/06/2026	1,500	215.19	216.40	213.00	322,789.35
10/06/2026	2,500	214.77	216.40	213.00	536,921.50
11/06/2026	2,500	212.95	215.00	212.00	532,386.50
12/06/2026	2,500	216.46	218.00	214.80	541,139.75
TOTAL	9,000	214.80	218.00	0.00	1,933,237.10

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 8 June 2026 to 12 June 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
08/06/2026	350	212.91	213.00	212.40	74,518.50
09/06/2026	400	214.00	215.20	213.00	85,600.00
10/06/2026	150	213.80	214.60	213.20	32,070.00
11/06/2026	601	213.43	214.40	212.00	128,271.43
12/06/2026	342	215.34	216.20	214.40	73,646.28
TOTAL	1,843	213.84	216.20	212.00	394,106.21

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
08/06/2026	200	214.20	214.60	213.60	42,840.00
09/06/2026	500	215.56	216.20	214.60	107,780.00
10/06/2026	550	214.84	216.20	213.40	118,162.00
11/06/2026	250	214.64	215.00	214.00	53,660.00
12/06/2026	641	216.56	218.60	215.80	138,814.96
TOTAL	2,141	215.44	218.60	213.40	461,256.96

Sofina holds 1,337,947 own shares on 12 June 2026 after closing of the market, of which 5,224 shares under the liquidity agreement.

FINANCIAL CALENDAR

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

Investors, analysts and media contact

Dirk Delmartino, Head of Communications

E-mail: info@sofinagroup.com and dirk.delmartino@sofinagroup.com

Tel.: +32 2 551 06 11 – Mob: +32 470 61 49 65