

22 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 15 June 2026 to 19 June 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
15/06/2026	2,500	218.95	223.00	218.00	547,371.50
16/06/2026	2,600	219.20	220.00	217.60	569,917.40
17/06/2026	2,500	221.82	223.20	218.60	554,556.00
18/06/2026	2,600	221.16	223.40	218.00	575,016.78
19/06/2026	2,600	221.63	222.80	220.80	576,247.10
<b>TOTAL</b>	<b>12,800</b>	<b>220.56</b>	<b>223.40</b>	<b>217.60</b>	<b>2,823,108.78</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 15 June 2026 to 19 June 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
15/06/2026	350	218.89	220.00	218.00	76,611.50
16/06/2026	150	218.27	218.40	218.00	32,740.50
17/06/2026	155	219.11	219.40	218.40	33,962.05
18/06/2026	395	219.72	221.40	218.00	86,789.40
19/06/2026	50	221.00	221.00	221.00	11,050.00
<b>TOTAL</b>	<b>1,100</b>	<b>219.23</b>	<b>221.40</b>	<b>218.00</b>	<b>241,153.45</b>

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
15/06/2026	650	221.97	223.00	221.80	144,280.50
16/06/2026	299	219.43	220.00	219.00	65,609.57
17/06/2026	701	221.26	223.00	219.60	155,103.26
18/06/2026	51	223.61	224.00	223.60	11,404.11
19/06/2026	50	222.00	222.00	222.00	11,100.00
<b>TOTAL</b>	<b>1,751</b>	<b>221.30</b>	<b>224.00</b>	<b>219.00</b>	<b>387,497.44</b>

Sofina holds 1,349,946 own shares on 19 June 2026 after closing of the market, of which 4,573 shares under the liquidity agreement.

## FINANCIAL CALENDAR

<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

Dirk Delmartino, Head of Communications

E-mail: [info@sofinagroup.com](mailto:info@sofinagroup.com) and [dirk.delmartino@sofinagroup.com](mailto:dirk.delmartino@sofinagroup.com)

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