

29 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 22 June 2026 to 26 June 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
22/06/2026	2,600	225.50	226.40	222.40	586,293.50
23/06/2026	2,800	221.37	224.00	220.20	619,847.76
24/06/2026	2,800	220.37	221.00	217.80	617,036.28
25/06/2026	2,900	219.93	221.40	219.20	637,791.20
26/06/2026	2,900	218.50	220.20	215.00	633,648.84
TOTAL	14,000	221.04	226.40	215.00	3,094,617.58

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 22 June 2026 to 26 June 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
23/06/2026	550	222.25	224.00	220.20	122,237.50
24/06/2026	350	218.89	220.00	218.00	76,611.50
25/06/2026	350	219.91	220.40	219.20	76,968.50
26/06/2026	450	216.93	218.80	215.00	97,618.50
TOTAL	1,700	219.67	224.00	215.00	373,436.00

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
22/06/2026	649	224.26	226.40	222.60	145,544.74
23/06/2026	50	223.00	223.00	223.00	11,150.00
24/06/2026	215	220.35	221.00	220.00	47,375.25
25/06/2026	235	220.91	221.00	220.60	51,913.85
26/06/2026	163	219.56	220.60	219.00	35,788.28
TOTAL	1,312	222.39	226.40	219.00	291,772.12

Sofina holds 1,364,234 own shares on 26 June 2026 after closing of the market, of which 4,961 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

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