

8 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 3 April 2026](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 1 June 2026 to 5 June 2026:

| PURCHASE DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 01/06/2026 | 2,300 | 223.18 | 224.20 | 221.00 | 513,325.27 |
| 02/06/2026 | 2,500 | 223.31 | 226.60 | 221.00 | 558,275.25 |
| 03/06/2026 | 2,500 | 217.25 | 221.40 | 214.80 | 543,131.00 |
| 04/06/2026 | 2,500 | 217.62 | 219.40 | 215.60 | 544,042.75 |
| 05/06/2026 | 2,500 | 215.90 | 218.60 | 214.40 | 539,758.25 |
| TOTAL | 12,300 | 219.39 | 226.60 | 214.40 | 2,698,532.52 |

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 1 June 2026 to 5 June 2026.

Buybacks of own shares:

| PURCHASE DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|-------------------|
| 01/06/2026 | 300 | 221.90 | 222.00 | 221.40 | 66,570.00 |
| 02/06/2026 | 500 | 222.50 | 224.40 | 221.00 | 111,250.00 |
| 03/06/2026 | 800 | 218.16 | 221.40 | 214.40 | 174,528.00 |
| 04/06/2026 | 227 | 217.04 | 218.00 | 215.40 | 49,268.08 |
| TOTAL | 1,827 | 219.82 | 224.40 | 214.40 | 401,616.08 |

Disposals of own shares:

| DISPOSAL DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|-------------------|
| 01/06/2026 | 450 | 223.24 | 224.00 | 222.00 | 100,458.00 |
| 02/06/2026 | 250 | 224.24 | 226.00 | 222.60 | 56,060.00 |
| 03/06/2026 | 50 | 221.60 | 221.60 | 221.60 | 11,080.00 |
| 04/06/2026 | 300 | 218.47 | 219.60 | 217.60 | 65,541.00 |
| TOTAL | 1,050 | 222.04 | 226.00 | 217.60 | 233,139.00 |

Sofina holds 1,327,781 own shares on 5 June 2026 after closing of the market, of which 5,108 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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