

6 July 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 29 June 2026 to 3 July 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
29/06/2026	2,400	221.51	222.60	219.80	531,612.24
30/06/2026	2,400	222.57	223.40	221.20	534,162.72
01/07/2026	2,400	226.67	228.20	222.40	544,011.60
02/07/2026	2,300	228.61	230.20	225.80	525,795.18
03/07/2026	2,300	229.90	231.00	227.20	528,766.55
TOTAL	11,800	225.79	231.00	219.80	2,664,348.29

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 29 June 2026 to 3 July 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
29/06/2026	100	221.20	221.40	221.00	22,120.00
02/07/2026	100	227.00	228.00	226.00	22,700.00
TOTAL	200	224.10	228.00	221.00	44,820.00

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
29/06/2026	237	221.61	222.60	220.60	52,521.57
30/06/2026	200	222.95	223.20	222.80	44,590.00
01/07/2026	450	225.60	228.00	223.60	101,520.00
02/07/2026	200	228.85	230.00	228.20	45,770.00
03/07/2026	50	231.00	231.00	231.00	11,550.00
TOTAL	1,137	225.11	231.00	220.60	255,951.57

Sofina holds 1,374,097 own shares on 3 July 2026 after closing of the market, of which 4,024 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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