

13 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 6 July 2026 to 10 July 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
06/07/2026	2,300	230.36	231.20	229.40	529,834.21
07/07/2026	2,300	228.64	231.00	227.80	525,864.41
08/07/2026	2,200	225.01	227.20	223.40	495,016.50
09/07/2026	2,200	225.70	228.20	224.00	496,538.46
10/07/2026	2,300	226.92	228.60	225.80	521,910.94
TOTAL	11,300	227.36	231.20	223.40	2,569,164.52

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 6 July 2026 to 10 July 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
06/07/2026	300	230.10	230.40	229.40	69,030.00
07/07/2026	300	229.20	230.40	228.00	68,760.00
08/07/2026	851	225.46	227.00	223.40	191,866.46
09/07/2026	149	224.80	226.00	224.00	33,495.20
10/07/2026	350	226.54	227.00	226.00	79,289.00
TOTAL	1,950	226.89	230.40	223.40	442,440.66

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
06/07/2026	200	230.70	231.00	230.60	46,140.00
07/07/2026	100	230.30	231.00	229.60	23,030.00
08/07/2026	150	226.53	227.00	226.00	33,979.50
09/07/2026	450	226.33	228.00	225.00	101,848.50
10/07/2026	350	227.77	228.60	226.60	79,719.50
TOTAL	1,250	227.77	231.00	225.00	284,717.50

Sofina holds 1,386,097 own shares on 10 July 2026 after closing of the market, of which 4,724 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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