

3 August 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 27 July 2026 to 31 July 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/07/2026	1,750	238.60	240.20	238.00	417,557.00
28/07/2026	1,750	238.55	240.40	235.20	417,455.33
29/07/2026	1,700	242.16	243.40	240.40	411,674.38
30/07/2026	1,700	243.23	244.20	242.00	413,497.46
31/07/2026	1,700	245.64	246.60	242.40	417,594.46
TOTAL	8,600	241.60	246.60	235.20	2,077,778.63

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 27 July 2026 to 31 July 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/07/2026	500	238.62	239.40	238.00	119,310.00
28/07/2026	600	237.07	238.40	235.00	142,242.00
29/07/2026	350	241.20	241.80	240.40	84,420.00
30/07/2026	450	241.53	243.40	240.00	108,688.50
31/07/2026	100	243.70	245.00	242.40	24,370.00
TOTAL	2,000	239.52	245.00	235.00	479,030.50

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/07/2026	450	239.80	240.60	239.00	107,910.00
28/07/2026	450	239.24	240.40	238.00	107,658.00
29/07/2026	550	242.09	243.60	241.00	133,149.50
30/07/2026	313	243.45	244.60	242.60	76,199.85
31/07/2026	437	245.08	246.60	243.20	107,099.96
TOTAL	2,200	241.83	246.60	238.00	532,017.31

Sofina holds 1,404,846 own shares on 31 July 2026 after closing of the market, of which 3,693 shares under the liquidity agreement.

FINANCIAL CALENDAR

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
Newsletter #20	July 2027

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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