SOFINA

Purpose & Patience

24 August 2026 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares

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 17 August 2026 to 21 August 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
17/08/2026	1,448	246.57	248.20	244.00	357,033.36
18/08/2026	700	243.17	243.60	242.40	170,219.00
19/08/2026	750	241.93	242.40	241.20	181,447.50
20/08/2026	1,200	242.40	244.20	240.40	290,880.00
21/08/2026	150	241.13	243.00	240.00	36,169.50
TOTAL	**4,248**	**243.82**	**248.20**	**240.00**	**1,035,749.36**

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
17/08/2026	100	248.00	248.00	248.00	24,800.00
18/08/2026	200	243.80	244.00	243.60	48,760.00
19/08/2026	450	243.42	244.60	242.60	109,539.00
20/08/2026	250	244.72	245.00	244.00	61,180.00
21/08/2026	550	243.05	244.00	241.60	133,677.50
TOTAL	**1,550**	**243.84**	**248.00**	**241.60**	**377,956.50**

Sofina holds 1,415,079 own shares on 21 August 2026 after closing of the market, of which 6,651 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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