

28 September 2026 – after 5.40pm
Regulated information

PRESS RELEASE

Publication regarding a transparency statement

(Article 14, paragraph 1 of the Law of 2 May 2007 on the disclosure of major shareholdings)

Summary of the notification

On 25 September 2026, Sofina SA ("Sofina") received a transparency notification dated 24 September 2026 from which it appears that, on 23 September 2026, BlackRock, Inc. crossed upwards the statutory threshold of 3% provided for in Article 42 of Sofina's articles of association.

Following this crossing, BlackRock, Inc. holds, through its controlled undertakings, 1,106,229 voting rights or equivalent financial instruments, representing 3.01% of the total number of voting rights in Sofina. This total consists of 823,034 voting rights attached to shares (2.24%) and 283,195 voting rights that may be acquired through equivalent financial instruments (0.77%).

Content of the notification

The notification dated 24 September 2026 contains the following information:

- **Reason for the notification:** acquisition or disposal of financial instruments that are treated as voting securities
- **Notification by:** a parent undertaking or a controlling person
- **Persons subject to the notification requirement:** BlackRock, Inc. and its controlled undertakings listed in the tables below.
- **Date on which the threshold was crossed:** 23 September 2026
- **Threshold crossed:** Sofina's statutory threshold of 3%
- **Denominator:** 36,696,428
- **Notified details:**

A. Voting rights linked to securities

HOLDERS OF VOTING RIGHTS	PREVIOUS NOTIFICATION (# OF VOTING RIGHTS)	AFTER THE TRANSACTION (# OF VOTING RIGHTS)	AFTER THE TRANSACTION (% OF VOTING RIGHTS)
BlackRock, Inc.	-	0	0.00%
BlackRock (Singapore) Limited	-	1,233	0.00%
BlackRock Advisors (UK) Limited	-	27,331	0.07%

HOLDERS OF VOTING RIGHTS	PREVIOUS NOTIFICATION (# OF VOTING RIGHTS)	AFTER THE TRANSACTION (# OF VOTING RIGHTS)	AFTER THE TRANSACTION (% OF VOTING RIGHTS)
BlackRock Advisors, LLC	-	10,274	0.03%
BlackRock Asset Management Canada Limited	-	38,891	0.11%
BlackRock Asset Management Deutschland AG	-	36,967	0.10%
BlackRock Asset Management North Asia Limited	-	345	0.00%
BlackRock Financial Management, Inc.	-	4,378	0.01%
BlackRock Fund Advisors	-	391,089	1.07%
BlackRock Institutional Trust Company, National Association	-	220,133	0.60%
BlackRock Investment Management (Australia) Limited	-	15,685	0.04%
BlackRock Investment Management (UK) Limited	-	18,479	0.05%
BlackRock Investment Management, LLC	-	42,389	0.12%
BlackRock Japan Co., Ltd.	-	14,938	0.04%
Aperio Group, LLC	-	902	0.00%
Total		823,034	2.24%

B. Voting rights that may be acquired if equivalent financial instruments are exercised

HOLDERS OF EQUIVALENT FINANCIAL INSTRUMENTS	TYPE OF FINANCIAL INSTRUMENT	SETTLEMENT	# OF VOTING RIGHTS THAT MAY BE ACQUIRED	% OF VOTING RIGHTS
BlackRock Advisors (UK) Limited	Securities Lent	Physical	193,204	0.53%
BlackRock Asset Management Canada Limited	Securities Lent	Physical	7,606	0.02%
BlackRock Investment Management (UK) Limited	Securities Lent	Physical	24,924	0.07%
BlackRock Investment Management, LLC	Securities Lent	Physical	1,534	0.00%
BlackRock Advisors, LLC	Contract for Difference	Cash	29,278	0.08%
BlackRock Financial Management, Inc.	Contract for Difference	Cash	15,749	0.04%
BlackRock Fund Advisors	Contract for Difference	Cash	748	0.00%
BlackRock Institutional Trust Company, National Association	Contract for Difference	Cash	6,146	0.02%
BlackRock Investment Management (UK) Limited	Contract for Difference	Cash	2,315	0.01%
BlackRock Investment Management, LLC	Contract for Difference	Cash	1,691	0.00%
Total			283,195	0.77%

C. Total (A + B)

	# OF VOTING RIGHTS	% OF VOTING RIGHTS
A) Voting rights linked to securities	823,034	2.24%

	# OF VOTING RIGHTS	% OF VOTING RIGHTS
B) Voting rights that may be acquired if equivalent financial instruments are exercised	283,195	0.77%
Total (A + B)	1,106,229	3.01%

- **Full chain of controlled undertakings through which the holding is effectively held:**

According to the notification, BlackRock, Inc. is the ultimate parent undertaking. The holding is effectively held through the following chains of controlled undertakings: BlackRock, Inc.

BlackRock Saturn Subco, LLC
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock (Singapore) Holdco Pte. Ltd.
 BlackRock HK Holdco Limited
 BlackRock Lux Finco S.a.r.l.
 BlackRock Japan Holdings GK
 BlackRock Japan Co., Ltd.

BlackRock, Inc.
 BlackRock Saturn Subco, LLC
 BlackRock Finance, Inc.
 Trident Merger, LLC
 BlackRock Investment Management, LLC

BlackRock, Inc.
 BlackRock Saturn Subco, LLC
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Holdco 3, LLC
 BlackRock Cayman 1 LP
 BlackRock Cayman West Bay Finco Limited
 BlackRock Cayman West Bay IV Limited
 BlackRock Group Limited
 BlackRock Investment Management (UK) Limited

BlackRock, Inc.
 BlackRock Saturn Subco, LLC
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock International Holdings, Inc.
 BR Jersey International Holdings L.P.
 BlackRock Australia Holdco Pty. Ltd.
 BlackRock Investment Management (Australia) Limited

BlackRock, Inc.
 BlackRock Saturn Subco, LLC
 BlackRock Finance, Inc.
 BlackRock Holdco 2, Inc.
 BlackRock Financial Management, Inc.
 BlackRock Holdco 4, LLC
 BlackRock Holdco 6, LLC
 BlackRock Delaware Holdings Inc.
 BlackRock Institutional Trust Company, National Association

BlackRock, Inc.
 BlackRock Saturn Subco, LLC
 BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock Holdco 4, LLC
BlackRock Holdco 6, LLC
BlackRock Delaware Holdings Inc.
BlackRock Fund Advisors

BlackRock, Inc.
BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.

BlackRock, Inc.
BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock (Singapore) Holdco Pte. Ltd.
BlackRock HK Holdco Limited
BlackRock Asset Management North Asia Limited

BlackRock, Inc.
BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Holdco 3, LLC
BlackRock Cayman 1 LP
BlackRock Cayman West Bay Finco Limited
BlackRock Cayman West Bay IV Limited
BlackRock Group Limited BlackRock (Netherlands) B.V.
BlackRock Asset Management Deutschland AG

BlackRock, Inc.
BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BlackRock Canada Holdings ULC
BlackRock Asset Management Canada Limited

BlackRock, Inc.
BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock Capital Holdings, Inc.
BlackRock Advisors, LLC

BlackRock, Inc.

BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.

BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Holdco 3, LLC
BlackRock Cayman 1 LP
BlackRock Cayman West Bay Finco Limited
BlackRock Cayman West Bay IV Limited
BlackRock Group Limited
BlackRock Advisors (UK) Limited

BlackRock, Inc.
BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock (Singapore) Holdco Pte. Ltd.
BlackRock (Singapore) Limited

BlackRock, Inc.
BlackRock Saturn Subco, LLC
BlackRock Finance, Inc.
Trident Merger, LLC
BlackRock Investment Management, LLC
Amethyst Intermediate, LLC
Aperio Holdings, LLC
Aperio Group, LL

FINANCIAL CALENDAR

Newsletter #19	January 2027
Annual report 2026	24 March 2027
Annual General Meeting 2027	13 May 2027 at 3pm
Newsletter #20	July 2027
Half-year report 2027	2 September 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

Investors, analysts and media contact

Dirk Delmartino, Head of Communications

E-mail: info@sofinagroup.com and dirk.delmartino@sofinagroup.com

Tel.: +32 2 551 06 11 – Mob: +32 470 61 49 65