SOFINA

Purpose & Patience

19 October 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 4 September 2026, Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 12 October 2026 to 16 October 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/10/2026	2,000	248.48	250.20	248.00	496,969.80
13/10/2026	2,400	252.24	252.80	249.80	605,376.72
14/10/2026	2,400	254.79	255.40	253.00	611,507.04
15/10/2026	2,400	257.82	259.20	254.60	618,767.76
16/10/2026	2,400	259.76	262.00	258.80	623,435.52
TOTAL	**11,600**	**254.83**	**262.00**	**248.00**	**2,956,056.84**

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 12 October 2026 to 16 October 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/10/2026	800	248.25	249.00	247.00	198,600.00
14/10/2026	300	253.97	254.20	253.80	76,191.00
15/10/2026	700	254.11	255.40	253.00	177,877.00
16/10/2026	704	259.59	260.40	258.40	182,751.36
TOTAL	**2,504**	**253.76**	**260.40**	**247.00**	**635,419.36**

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
12/10/2026	700	249.06	250.00	248.00	174,342.00
13/10/2026	400	250.50	252.00	249.00	100,200.00
14/10/2026	300	254.30	255.20	253.00	76,290.00
15/10/2026	650	256.77	259.00	255.20	166,900.50
16/10/2026	478	260.10	262.00	259.20	124,327.80
TOTAL	**2,528**	**253.98**	**262.00**	**248.00**	**642,060.30**

Sofina holds 1,431,111 own shares on 16 October 2026 after closing of the market, of which 1,683 shares under the liquidity agreement.

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