SOFINA

Purpose & Patience

5 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 28 September 2026 to 2 October 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/09/2026	2,100	246.38	249.00	245.40	517,390.23
29/09/2026	2,000	245.65	247.00	245.20	491,308.80
30/09/2026	2,000	243.99	246.60	243.00	487,972.40
01/10/2026	2,000	240.08	242.60	238.40	480,154.40
02/10/2026	1,900	242.98	243.80	240.60	461,657.06
TOTAL	**10,000**	**243.85**	**249.00**	**238.40**	**2,438,482.89**

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 28 September 2026 to 2 October 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/09/2026	550	247.09	248.00	245.40	135,899.50
29/09/2026	300	245.70	246.40	245.00	73,710.00
30/09/2026	601	244.51	246.00	243.00	146,950.51
01/10/2026	760	240.38	241.40	238.40	182,688.80
02/10/2026	50	241.00	241.00	241.00	12,050.00
TOTAL	**2,261**	**243.83**	**248.00**	**238.40**	**551,298.81**

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
28/09/2026	655	248.42	249.00	247.60	162,715.10
29/09/2026	601	246.47	247.00	246.00	148,128.47
30/09/2026	500	245.96	246.60	245.60	122,980.00
01/10/2026	400	241.80	242.60	241.00	96,720.00
02/10/2026	1,200	241.85	243.60	240.00	290,220.00
TOTAL	**3,356**	**244.57**	**249.00**	**240.00**	**820,763.57**

Sofina holds 1,427,130 own shares on 2 October 2026 after closing of the market, of which 4,302 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