SOFINA

Purpose & Patience

2 November 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 26 October 2026 to 30 October 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
26/10/2026	2,200	268.85	269.80	263.60	591,480.34
27/10/2026	2,300	271.78	273.20	268.20	625,089.40
28/10/2026	2,300	272.17	274.20	271.00	625,985.94
29/10/2026	2,300	273.40	274.40	272.80	628,810.80
30/10/2026	2,300	274.19	275.00	272.00	630,627.80
TOTAL	**11,400**	**272.10**	**275.00**	**263.60**	**3,101,994.28**

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 26 October 2026 to 30 October 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
27/10/2026	100	268.40	268.40	268.40	26,840.00
28/10/2026	1,200	272.23	273.40	271.00	326,676.00
29/10/2026	408	273.09	273.40	272.40	111,420.72
30/10/2026	592	272.84	274.00	272.00	161,521.28
TOTAL	**2,300**	**272.37**	**274.00**	**268.40**	**626,458.00**

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
26/10/2026	706	267.29	269.60	264.00	188,706.74
27/10/2026	544	271.70	273.00	269.60	147,804.80
28/10/2026	681	273.03	274.00	272.00	185,933.43
29/10/2026	513	273.45	274.60	272.00	140,279.85
30/10/2026	506	274.13	275.00	272.60	138,709.78
TOTAL	**2,950**	**271.67**	**275.00**	**264.00**	**801,434.60**

Sofina holds 1,432,335 own shares on 30 October 2026 after closing of the market, of which 2,007 shares under the liquidity agreement.

FINANCIAL CALENDAR

Newsletter #19	***20 January 2027***
Annual report 2026	**24 March 2027**
Annual General Meeting 2027	**13 May 2027 at 3pm**
Newsletter #20	***22 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

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