SOFINA

Purpose & Patience

12 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 5 October 2026 to 9 October 2026:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
05/10/2026	1 ,900	241.22	243.40	239.80	458,319.71
06/10/2026	2,000	246.28	247.60	243.20	492,565.40
07/10/2026	1,900	245.68	248.80	244.60	466,782.69
08/10/2026	2,000	244.15	246.60	242.80	488,299.20
09/10/2026	1,900	247.65	249.00	247.00	470,534.24
TOTAL	**9,700**	**245.00**	**249.00**	**239.80**	**2,376,501.24**

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 5 October 2026 to 9 October 2026.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
05/10/2026	550	241.51	243.00	240.00	132,830.50
07/10/2026	750	246.25	247.20	244.60	184,687.50
08/10/2026	554	243.93	245.40	242.40	135,137.22
09/10/2026	50	247.00	247.00	247.00	12,350.00
TOTAL	**1,904**	**244.23**	**247.20**	**240.00**	**465,005.22**

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
05/10/2026	200	242.80	243.60	242.00	48,560.00
06/10/2026	1,448	244.67	247.60	242.00	354,282.16
07/10/2026	751	247.41	248.60	246.00	185,804.91
08/10/2026	800	245.30	246.60	244.00	196,240.00
09/10/2026	1,300	247.20	249.00	245.80	321,360.00
TOTAL	**4,499**	**245.89**	**249.00**	**242.00**	**1,106,247.07**

Sofina holds 1,428,535 own shares on 9 October 2026 after closing of the market, of which 1,707 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

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