

8 May 2025
after the Annual General Meeting
Regulated information

PRESS RELEASE

Approval of the dividend and Remuneration policy at the 2025 AGM

APPROVAL OF A GROSS DIVIDEND OF EUR 3.50 PER SHARE

The Annual General Meeting, which took place today, approved Sofina's statutory financial statements relating to financial year 2024, including the appropriation of the result and the distribution of a gross dividend of EUR 3.50 per share, representing a 4.5% increase compared to the previous year.

The dividend will be payable by Euroclear against detachment of coupon nr. 27 on 22 May 2025 (ex-date: 20 May 2025 and record date: 21 May 2025).

REMUNERATION REPORT AND AMENDMENTS TO THE REMUNERATION POLICY

The Annual General Meeting approved the Remuneration report for the financial year 2024 and the proposed amendments to the Remuneration policy.

RENEWAL OF DIRECTORS' MANDATES

The Annual General Meeting renewed the director's mandate of M. Harold Boël for a period of three years and the independent director's mandate of Ms. Anja Langenbucher and Ms. Catherine Soubie for a period of four years.

ESTIMATED NAV PER SHARE AT 31 MARCH 2025

Answering a question from a shareholder, the Company also disclosed that the Net Asset Value (NAV) per share at 31 March 2025 is estimated at EUR 300.2¹, which is 3.71% lower than the NAV per share at 31 December 2024². This estimate has not been reviewed by the Statutory Auditor. The NAV evolution is driven essentially by the weakening of the USD versus EUR and the impact of the dividend liability.

¹ Based on 33,067,200 shares outstanding.

² To produce this number, the Company took into account the impact of (i) foreign exchange evolution since the beginning of the year; (ii) the share price evolution of its listed assets held directly and indirectly; (iii) the Q4 2024 reports from its Private Funds' managers received after the closing of its 2024 financial statements; and (iv) the dividend liability and the liability for directors' fees to be paid in May 2025.

FINANCIAL CALENDAR

Ex-dividend date	20 May 2025
Dividend record date	21 May 2025
Dividend payment	22 May 2025
Newsletter #16	22 July 2025
Half-year report 2025	4 September 2025
Newsletter #17	January 2026
Annual report 2025	26 March 2026
Annual General Meeting 2026	13 May 2026 at 3pm

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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