SOFINA

Purpose & Patience

29 October 2025 – after 5.40pm
Regulated information

PRESS RELEASE

Erratum - Transactions on own shares

In the framework of the Share Buyback Program announced in a press release dated 10 October 2025, Sofina has carried out share buyback transactions on Euronext Brussels during the period from 13 October 2025 to 24 October 2025 as reported in its press releases dated 20 October 2025 and 27 October 2025.

Sofina notes that the total number of treasury shares mentioned in these two press releases was incorrect.

Sofina held **1,178,434 own shares** (instead of 1,151,034) on 24 October 2025 after closing of the market, of which 6,836 shares under the liquidity agreement and **1,167,158 own shares** (instead of 1,154,658) on 17 October 2025 after closing of the market, of which 9,605 shares under the liquidity agreement.

FINANCIAL CALENDAR

Newsletter #17	***January 2026***
Annual report 2025	**26 March 2026**
Annual General Meeting 2026	**13 May 2026 at 3pm**
Newsletter #18	***July 2026***
Half-year report 2026	**3 September 2026**

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

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