

1 December 2025 – 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 10 October 2025](#), Sofina has carried out the following share buyback transactions on Euronext Brussels during the period from 24 November 2025 to 28 November 2025:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
24/11/2025	2,150	241.57	242.00	240.20	519,369.91
25/11/2025	2,100	242.47	243.00	240.40	509,187.21
26/11/2025	2,150	242.98	244.80	240.60	522,408.51
TOTAL	6,400	242.34	244.80	240.20	1,550,965.63

The Share Buyback Programme has ended on 26 November 2025. In total 90,000 shares have been bought back by Sofina for a total gross amount of EUR 21,371,246.26 at an average price of EUR 241.46 per share.

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 24 November 2025 to 28 November 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
24/11/2025	221	240.83	241.20	240.60	53,223.43
25/11/2025	566	240.90	241.40	240.40	136,349.40
26/11/2025	1,550	242.83	244.40	240.60	376,386.50
27/11/2025	301	242.87	243.60	242.40	73,103.87
28/11/2025	1,053	243.91	244.60	243.20	256,837.23
TOTAL	3,691	242.73	244.60	240.40	895,900.43

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
24/11/2025	900	241.22	241.80	240.60	217,098.00
25/11/2025	800	242.25	243.40	241.40	193,800.00
26/11/2025	1,334	244.42	245.00	243.40	326,056.28
27/11/2025	1,008	243.73	245.00	243.00	245,679.84
28/11/2025	600	244.60	245.00	244.20	146,760.00
TOTAL	4,642	243.30	245.00	240.60	1,129,394.12

Sofina holds 1,238,094 own shares on 28 November 2025 after closing of the market, of which 6,721 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

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