

10 February 2025 – after 5.40pm
Regulated information

PRESS RELEASE

Transactions on own shares in the context of the liquidity agreement

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 3 February 2025 to 7 February 2025.

Buybacks of own shares:

| PURCHASE DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 03/02/2025 | 2,937 | 236.53 | 237.20 | 235.80 | 694,688.61 |
| 04/02/2025 | 1,700 | 235.68 | 237.00 | 234.60 | 400,656.00 |
| 05/02/2025 | 1,903 | 234.06 | 234.80 | 233.20 | 445,416.18 |
| 06/02/2025 | 1,323 | 235.11 | 235.60 | 234.40 | 311,050.53 |
| 07/02/2025 | 2,675 | 234.52 | 236.20 | 232.60 | 627,341.00 |
| TOTAL | 10,538 | 235.26 | 237.20 | 232.60 | 2,479,152.32 |

Disposals of own shares:

| DISPOSAL DATE | NUMBER OF SHARES | AVERAGE PRICE (EUR) | MAXIMUM PRICE (EUR) | MINIMUM PRICE (EUR) | TOTAL (EUR) |
|---------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 03/02/2025 | 1,509 | 237.70 | 238.40 | 237.20 | 358,689.30 |
| 04/02/2025 | 679 | 236.38 | 237.00 | 235.80 | 160,502.02 |
| 05/02/2025 | 806 | 234.55 | 235.00 | 234.20 | 189,047.30 |
| 06/02/2025 | 1,514 | 235.73 | 236.60 | 235.20 | 356,895.22 |
| 07/02/2025 | 480 | 236.02 | 236.60 | 235.00 | 113,289.60 |
| TOTAL | 4,988 | 236.25 | 238.40 | 234.20 | 1,178,423.44 |

Sofina holds 1,188,596 own shares on 7 February 2025 after closing of the market, of which 12,668 shares under the liquidity agreement.

FINANCIAL CALENDAR

| | |
|------------------------------------|--------------------------|
| Annual report 2024 | 26 March 2025 |
| Annual General Meeting 2025 | 8 May 2025 at 3pm |
| Newsletter #16 | July 2025 |
| Half-year report 2025 | 4 September 2025 |
| Newsletter #17 | January 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

Dirk Delmartino, Head of Communications

E-mail: info@sofinagroup.com and dirk.delmartino@sofinagroup.com

Tel.: +32 2 551 06 11 – Mob: +32 470 61 49 65