

31 March 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 24 March 2025 to 28 March 2025.

Buybacks of own shares:

PURCHASE DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
24/03/2025	2,800	237.66	238.40	236.80	665,448.00
25/03/2025	1,331	238.56	241.80	237.80	317,523.36
26/03/2025	3,152	246.14	247.60	244.80	775,833.28
27/03/2025	3,200	250.99	252.80	248.20	803,168.00
28/03/2025	3,600	249.10	252.20	242.20	896,760.00
TOTAL	14,083	245.60	252.80	236.80	3,458,732.64

Disposals of own shares:

DISPOSAL DATE	NUMBER OF SHARES	AVERAGE PRICE (EUR)	MAXIMUM PRICE (EUR)	MINIMUM PRICE (EUR)	TOTAL (EUR)
24/03/2025	4,558	238.69	240.60	237.20	1,087,949.02
25/03/2025	3,692	240.99	243.80	238.80	889,735.08
26/03/2025	5,000	247.18	250.80	245.00	1,235,900.00
27/03/2025	3,800	251.95	255.60	249.80	957,410.00
TOTAL	17,050	244.63	255.60	237.20	4,170,994.10

Sofina holds 1,180,682 own shares on 28 March 2025 after closing of the market, of which 9,904 shares under the liquidity agreement.

FINANCIAL CALENDAR

Convening notice to the Annual General Meeting 2025	3 April 2025
Annual General Meeting 2025	8 May 2025 at 3pm
Dividend ex-date	20 May 2025
Dividend record date	21 May 2025
Dividend payment	22 May 2025
Newsletter #16	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

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