

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 28, 2023 until September 1, 2023 (included)  
 Implementation of the authorization of the Extraordinary General Shareholders' Meeting of April 28, 2020

### Purchases

GBL, directly and through its subsidiaries, acquired during the period from August 28, 2023 until September 1, 2023 included, as part of:

- The share buyback program: 0 GBL share
- The share buyback program by an independent financial institution on the basis of a discretionary mandate (until December 29, 2023) in the central order book of a regulated market or MTF: 321,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/28/2023	66,560	73.25	73.00	73.42	4,875,460	Stock Exchange Euronext, CBOE, Acquis, Turquoise
08/29/2023	66,001	73.84	73.26	74.16	4,873,408	Stock Exchange Euronext, CBOE, Acquis, Turquoise
08/30/2023	63,207	74.29	74.00	74.60	4,695,509	Stock Exchange Euronext, CBOE, Acquis, Turquoise
08/31/2023	60,629	74.47	74.22	74.68	4,514,751	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/01/2023	65,103	74.76	74.26	75.02	4,867,283	Stock Exchange Euronext, CBOE, Acquis, Turquoise
<b>Total</b>	<b>321,500</b>	<b>74.11</b>			<b>23,826,407</b>	



- The share buyback program by an independent financial institution on the basis of a discretionary mandate (until December 29, 2023) outside the central order book of a regulated market or MTF: 101,000 GBL shares

Trade date	Trade time	Number of shares	Price (EUR)	Amount (EUR)	Negotiation method / market
08/29/23	11:00:46	10,000	73.74	737,400	OTC
08/29/23	16:12:05	6,000	73.96	443,760	OTC
08/30/23	15:16:48	20,000	74.55	1,491,000	OTC
08/31/23	12:38:02	50,000	74.51	3,725,500	OTC
09/01/23	11:04:54	15,000	74.77	1,121,550	OTC

- The liquidity agreement: 0 GBL shares

### Sales

GBL, directly and through its subsidiaries, sold during the period from August 28, 2023 until September 1, 2023 included, as part of:

- The liquidity agreement: 0 GBL shares

As of September 1, 2023, GBL holds directly and through its subsidiaries 11,900,905 GBL shares representing 8.1% of the issued capital, and holds 10,903 shares under the liquidity agreement. On that date, 42.3% of the sixth share buyback program is executed<sup>1</sup>.

Following the decision of GBL's Board of Directors of July 31, 2023 to use the safe harbour<sup>2</sup> regime for the on-the-market share buybacks in the context of a EUR 500 million envelope, the liquidity contract with an independent financial institution has been suspended for an indefinite period.

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<sup>1</sup> cf. <http://www.gbl.be/en/transactions-gbl-shares>

<sup>2</sup> Provided for in Regulation (EU) No. 596/2014 of 16 April 2014 on market abuse and Delegated Regulation (EU) No. 2016/1052 of 8 March 2016 with regard to regulatory technical standards for the terms of buyback programs and stabilization measures.



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## About Groupe Bruxelles Lambert

Groupe Bruxelles Lambert (“GBL”) is an established investment holding company, with over sixty years of stock exchange listing and a net asset value of €17.5bn at the end of June 2023. As a leading and active investor in Europe, GBL focuses on long-term value creation with the support of a stable family shareholder base. As a responsible company and investor, GBL perceives ESG factors as being inextricably linked to value creation.

GBL aims to grow its diversified high-quality portfolio of listed, private and alternative investments.

GBL is focused on *delivering meaningful growth* by providing attractive returns to its shareholders through a combination of growth in its net asset value, a sustainable dividend and share buybacks.

GBL is listed on Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.