

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 11, 2023 until September 15, 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 September 11, 2023 until September 15, 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: 339,527 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/11/2023	63,507	75.51	74.84	75.76	4,795,299	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/12/2023	64,852	75.87	75.56	76.06	4,920,088	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/13/2023	67,863	74.43	73.22	75.80	5,051,342	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/14/2023	71,165	72.83	72.12	73.38	5,182,741	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/15/2023	72,140	74.34	73.40	74.60	5,362,650	Stock Exchange Euronext, CBOE, Acquis, Turquoise
<b>Total</b>	<b>339,527</b>	<b>74.55</b>			<b>25,312,117</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: 390,848 GBL shares

Trade date	Trade time	Number of shares	Price (EUR)	Amount (EUR)	Negotiation method / market
09/11/23	12:11:53	30,000	75.59	2,267,700	OTC
09/11/23	15:16:23	30,000	75.63	2,268,900	OTC
09/11/23	16:49:37	5,103	75.67	386,144	OTC
09/12/23	11:17:33	17,443	75.73	1,320,958	OTC
09/12/23	11:19:53	36	75.72	2,726	OTC
09/12/23	11:21:06	521	75.73	39,455	OTC
09/12/23	14:42:15	50,000	76.00	3,800,000	OTC
09/12/23	16:12:39	100,000	76.01	7,601,000	OTC
09/12/23	16:28:32	145,000	75.97	11,015,650	OTC
09/12/23	16:37:34	12,548	75.92	952,644	OTC
09/12/23	16:59:19	197	75.86	14,944	OTC

- The liquidity agreement: 0 GBL shares

### Sales

GBL, directly and through its subsidiaries, sold during the period from September 11, 2023 until September 15, 2023 included, as part of:

- The liquidity agreement: 0 GBL shares

As of September 15, 2023, GBL holds directly and through its subsidiaries 13,014,305 GBL shares representing 8.9% of the issued capital, and holds 10,903 shares under the liquidity agreement. On that date, 55.6% 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.

<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.