

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 11, 2023 until December 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 December 11, 2023 until December 15, 2023 included, as part of:

- The share buyback program: 0 GBL share
- The liquidity agreement: 15,547 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/11/2023	1,097	73.28	72.82	73.80	80,383	Stock Exchange Euronext
12/12/2023	1,500	73.22	72.98	73.54	109,835	Stock Exchange Euronext
12/13/2023	2,600	72.72	72.16	73.14	189,071	Stock Exchange Euronext
12/14/2023	3,350	73.01	72.58	73.30	244,599	Stock Exchange Euronext
12/15/2023	7,000	72.84	72.40	73.52	509,898	Stock Exchange Euronext
Total	15,547	72.93			1,133,786	



Sales

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

- The liquidity agreement: 11,700 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/11/2023	1,000	73.50	72.82	73.80	73,500	Stock Exchange Euronext
12/12/2023	1,000	73.28	72.98	73.54	73,285	Stock Exchange Euronext
12/13/2023	1,200	72.85	72.16	73.14	87,419	Stock Exchange Euronext
12/14/2023	4,250	73.14	72.58	73.30	310,830	Stock Exchange Euronext
12/15/2023	4,250	72.86	72.40	73.52	309,650	Stock Exchange Euronext
Total	11,700	73.05			854,684	

As of December 15, 2023, GBL holds directly and through its subsidiaries 16,928,503 GBL shares representing 11.5% of the issued capital, and holds 14,750 shares under the liquidity agreement¹.

For more information, please contact:

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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 €16.0bn at the end of September 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.

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