

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 1, 2024 until January 5, 2024 (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 January 1, 2024 until January 5, 2024 included, as part of:

- The share buyback program: 0 GBL share
- The liquidity agreement: 6,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/02/2024	1,500	71.25	70.82	71.66	106,880	Stock Exchange Euronext
01/03/2024	1,000	70.84	70.04	71.40	70,836	Stock Exchange Euronext
01/04/2024	2,000	70.42	70.12	71.00	140,839	Stock Exchange Euronext
01/05/2024	2,000	70.55	69.96	70.90	141,106	Stock Exchange Euronext
Total	6,500	70.72			459,661	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 1, 2024 until January 5, 2024 included, as part of:

- The liquidity agreement: 4,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/04/2024	2,500	70.67	70.12	71.00	176,682	Stock Exchange Euronext
01/05/2024	1,500	70.74	69.96	70.90	106,110	Stock Exchange Euronext
Total	4,000	70.70			282,792	



As of January 5, 2024, GBL holds directly and through its subsidiaries 16,933,753 GBL shares representing 11.5% of the issued capital, and holds 20,000 shares under the liquidity agreement¹.

For more information, please contact:

Xavier Likin

Chief Financial Officer
Tel: +32 2 289 17 72
xlikin@gbl.com

Alison Donohoe

Head of Investor Relations
Tel: +32 2 289 17 64
adonohoe@gbl.com

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>