

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 8, 2024 until January 12, 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 8, 2024 until January 12, 2024 included, as part of:

- The share buyback program by an independent financial institution on the basis of a discretionary mandate (until March 8, 2024) in the central order book of a regulated market or MTF: 44,175 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/08/2024	3,258	70.85	70.20	71.08	230,833	Stock Exchange CBOE, Turquoise, Euronext
01/09/2024	10,260	70.70	70.44	71.14	725,420	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/10/2024	8,214	70.31	70.10	70.52	577,542	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/11/2024	10,292	70.28	69.68	70.84	723,299	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/12/2024	12,151	70.35	69.86	70.66	854,807	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	44,175	70.44			3,111,901	



- The liquidity agreement: 9,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/08/2024	1,250	70.75	70.20	71.08	88,441	Stock Exchange Euronext
01/09/2024	1,500	70.76	70.44	71.14	106,134	Stock Exchange Euronext
01/10/2024	2,000	70.35	70.10	70.52	140,696	Stock Exchange Euronext
01/11/2024	2,700	70.39	69.68	70.84	190,057	Stock Exchange Euronext
01/12/2024	1,800	70.30	69.86	70.66	126,535	Stock Exchange Euronext
Total	9,250	70.47			651,863	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 8, 2024 until January 12, 2024 included, as part of:

- The liquidity agreement: 4,750 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/08/2024	2,250	71.02	70.20	71.08	159,790	Stock Exchange Euronext
01/10/2024	500	70.40	70.10	70.52	35,200	Stock Exchange Euronext
01/11/2024	250	70.80	69.68	70.84	17,700	Stock Exchange Euronext
01/12/2024	1,750	70.38	69.86	70.66	123,172	Stock Exchange Euronext
Total	4,750	70.71			335,862	

As of January 12, 2024, GBL holds directly and through its subsidiaries 16,982,428 GBL shares representing 11.6% of the issued capital, and holds 24,500 shares under the liquidity agreement. On that date, 0.6% of the seventh share buyback program is executed¹.

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



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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.