

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 15, 2024 until January 19, 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 15, 2024 until January 19, 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: 108,011 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/15/2024	12,531	69.99	69.52	70.44	877,091	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/16/2024	23,355	68.76	68.40	69.06	1,605,953	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/17/2024	30,481	67.41	66.98	67.98	2,054,852	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/18/2024	20,422	67.34	66.84	67.60	1,375,258	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/19/2024	21,222	67.73	67.52	68.00	1,437,409	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>108,011</b>	<b>68.05</b>			<b>7,350,565</b>	

- The liquidity agreement: 21,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/15/2024	4,250	70.02	69.52	70.44	297,602	Stock Exchange Euronext
01/16/2024	2,250	68.66	68.40	69.06	154,489	Stock Exchange Euronext
01/17/2024	8,500	67.50	66.98	67.98	573,731	Stock Exchange Euronext
01/18/2024	2,500	67.23	66.84	67.60	168,066	Stock Exchange Euronext
01/19/2024	3,750	67.69	67.52	68.00	253,845	Stock Exchange Euronext
<b>Total</b>	<b>21,250</b>	<b>68.13</b>			<b>1,447,733</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from January 15, 2024 until January 19, 2024 included, as part of:

- The liquidity agreement: 13,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/15/2024	2,500	70.18	69.52	70.44	175,455	Stock Exchange Euronext
01/17/2024	4,250	67.62	66.98	67.98	287,378	Stock Exchange Euronext
01/18/2024	2,750	67.37	66.84	67.60	185,266	Stock Exchange Euronext
01/19/2024	3,750	67.76	67.52	68.00	254,090	Stock Exchange Euronext
<b>Total</b>	<b>13,250</b>	<b>68.09</b>			<b>902,189</b>	

As of January 19, 2024, GBL holds directly and through its subsidiaries 17,098,439 GBL shares representing 11.7% of the issued capital, and holds 32,500 shares under the liquidity agreement. On that date, 2.1% of the seventh share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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.