

Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 12, 2024 until February 16, 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 February 12, 2024 until February 16, 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: 57,944 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/12/2024	11,183	70.14	69.76	70.44	784,353	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/13/2024	9,023	69.82	69.28	70.12	629,974	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/14/2024	11,102	69.75	69.40	70.04	774,343	Stock Exchange Acquis, CBOE, CBOE, Euronext
02/15/2024	17,811	70.68	70.04	71.00	1,258,832	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/16/2024	8,825	70.76	70.50	71.02	624,489	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	57,944	70.27			4,071,991	

- The liquidity agreement: 0 GBL share

Sales

GBL, directly and through its subsidiaries, sold during the period from February 12, 2024 until February 16, 2024 included, as part of:

- The liquidity agreement: 0 GBL share



As of February 16, 2024, GBL holds directly and through its subsidiaries 17,438,811 GBL shares representing 11.9% of the issued capital, and holds 20,500 shares under the liquidity agreement. On that date, 7.0% of the seventh share buyback program is executed¹.

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.be/en/transactions-gbl-shares>