

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 22, 2024 until January 26, 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 22, 2024 until January 26, 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: 134,126 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/22/2024	16,152	68.30	67.98	68.64	1,103,211	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/23/2024	26,060	68.43	67.90	68.84	1,783,317	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/24/2024	30,772	69.48	68.96	69.84	2,137,925	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/25/2024	24,439	69.42	69.02	69.72	1,696,467	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/26/2024	36,703	70.77	69.60	71.14	2,597,596	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	134,126	69.48			9,318,515	

- The liquidity agreement: 23,625 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/22/2024	1,625	68.26	67.98	68.64	110,925	Stock Exchange Euronext
01/23/2024	4,750	68.38	67.90	68.84	324,826	Stock Exchange Euronext
01/24/2024	6,750	69.46	68.96	69.84	468,875	Stock Exchange Euronext
01/25/2024	6,250	69.43	69.02	69.72	433,927	Stock Exchange Euronext
01/26/2024	4,250	70.66	69.60	71.14	300,298	Stock Exchange Euronext
Total	23,625	69.37			1,638,851	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 22, 2024 until January 26, 2024 included, as part of:

- The liquidity agreement: 46,125 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/22/2024	1,625	68.35	67.98	68.64	111,075	Stock Exchange Euronext
01/23/2024	5,000	68.49	67.90	68.84	342,447	Stock Exchange Euronext
01/24/2024	16,500	69.57	68.96	69.84	1,147,931	Stock Exchange Euronext
01/25/2024	8,750	69.59	69.02	69.72	608,905	Stock Exchange Euronext
01/26/2024	14,250	70.62	69.60	71.14	1,006,373	Stock Exchange Euronext
Total	46,125	69.74			3,216,731	

As of January 26, 2024, GBL holds directly and through its subsidiaries 17,210,065 GBL shares representing 11.7% of the issued capital, and holds 10,000 shares under the liquidity agreement. On that date, 4.0% 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.