

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 29, 2024 until February 2, 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 29, 2024 until February 2, 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: 88,113 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/29/2024	19,391	70.70	70.12	70.92	1,370,889	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/30/2024	19,196	70.79	70.46	71.22	1,358,871	Stock Exchange Acquis, CBOE, Turquoise, Euronext
01/31/2024	18,566	70.41	70.18	70.64	1,307,199	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/01/2024	15,768	70.22	69.74	70.56	1,107,205	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/02/2024	15,192	70.72	70.40	71.02	1,074,302	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	88,113	70.57			6,218,467	

- The liquidity agreement: 54,876 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/29/2024	10,000	70.58	70.12	70.92	705,835	Stock Exchange Euronext
01/30/2024	12,000	70.85	70.46	71.22	850,160	Stock Exchange Euronext
01/31/2024	15,500	70.43	70.18	70.64	1,091,682	Stock Exchange Euronext
02/01/2024	9,876	70.31	69.74	70.56	694,365	Stock Exchange Euronext
02/02/2024	7,500	70.64	70.40	71.02	529,836	Stock Exchange Euronext
Total	54,876	70.56			3,871,878	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 29, 2024 until February 2, 2024 included, as part of:

- The liquidity agreement: 52,976 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/29/2024	10,000	70.62	70.12	70.92	706,190	Stock Exchange Euronext
01/30/2024	7,500	70.88	70.46	71.22	531,634	Stock Exchange Euronext
01/31/2024	12,376	70.48	70.18	70.64	872,304	Stock Exchange Euronext
02/01/2024	10,000	70.44	69.74	70.56	704,446	Stock Exchange Euronext
02/02/2024	13,100	70.72	70.40	71.02	926,491	Stock Exchange Euronext
Total	52,976	70.62			3,741,065	

As of February 2, 2024, GBL holds directly and through its subsidiaries 17,300,078 GBL shares representing 11.8% of the issued capital, and holds 11,900 shares under the liquidity agreement. On that date, 5.2% 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.