

Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 5, 2024 until February 9, 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 5, 2024 until February 9, 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: 72,189 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/05/2024	13,668	70.52	70.08	70.86	963,806	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/06/2024	21,861	69.70	69.08	70.72	1,523,611	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/07/2024	9,705	69.93	69.56	70.26	678,690	Stock Exchange Acquis, CBOE, Euronext
02/08/2024	15,317	69.86	69.50	70.26	1,070,010	Stock Exchange Acquis, CBOE, Turquoise, Euronext
02/09/2024	11,638	69.56	69.30	69.90	809,565	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	72,189	69.90			5,045,683	

- The liquidity agreement: 17,827 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/05/2024	9,100	70.54	70.08	70.86	641,954	Stock Exchange Euronext
02/06/2024	8,727	70.11	69.08	70.72	611,836	Stock Exchange Euronext
Total	17,827	70.33			1,253,790	



Sales

GBL, directly and through its subsidiaries, sold during the period from February 5, 2024 until February 9, 2024 included, as part of:

- The liquidity agreement: 9,227 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/05/2024	5,727	70.65	70.08	70.86	404,590	Stock Exchange Euronext
02/06/2024	3,500	70.22	69.08	70.72	245,780	Stock Exchange Euronext
Total	9,227	70.49			650,370	

As of February 9, 2024, GBL holds directly and through its subsidiaries 17,380,867 GBL shares representing 11.8% of the issued capital, and holds 20,500 shares under the liquidity agreement. On that date, 6.2% 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>