

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 2, 2024 until April 5, 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 April 2, 2024 until April 5, 2024 included, as part of:

- The liquidity agreement: 29,800 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/02/2024	6,500	69.81	69.25	70.75	453,750	Stock Exchange Euronext
04/03/2024	6,000	69.58	68.80	70.30	417,453	Stock Exchange Euronext
04/04/2024	12,500	70.10	69.95	70.45	876,245	Stock Exchange Euronext
04/05/2024	4,800	69.41	69.20	69.75	333,173	Stock Exchange Euronext
Total	29,800	69.82			2,080,621	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 2, 2024 until April 5, 2024 included, as part of:

- The liquidity agreement: 33,800 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/02/2024	4,000	70.06	69.25	70.75	280,249	Stock Exchange Euronext
04/03/2024	8,500	69.90	68.80	70.30	594,109	Stock Exchange Euronext
04/04/2024	13,500	70.18	69.95	70.45	947,437	Stock Exchange Euronext
04/05/2024	7,800	69.51	69.20	69.75	542,213	Stock Exchange Euronext
Total	33,800	69.94			2,364,008	

As of April 5, 2024, GBL holds directly and through its subsidiaries 17,607,430 GBL shares representing 12.0% of the issued capital, and holds 13,500 shares under the liquidity agreement. On that date, 9.5% of the seventh share buyback program is executed¹.

For more information, please contact:

Xavier Likin

Chief Financial Officer
Tel: +32 2 289 17 72
xlikin@gbl.com

Alison Donohoe

Head of Investor Relations
Tel: +32 2 289 17 64
adonohoe@gbl.com

About Groupe Bruxelles Lambert

Groupe Bruxelles Lambert (“GBL”) is an established investment holding company, with seventy years of stock exchange listing and a net asset value of €16.7bn at the end of December 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.com/en/transactions-gbl-shares>