

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 15, 2024 until April 19, 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 15, 2024 until April 19, 2024 included, as part of:

- The liquidity agreement: 45,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/15/2024	4,000	69.98	69.65	70.65	279,934	Stock Exchange Euronext
04/16/2024	4,000	68.83	68.55	69.50	275,315	Stock Exchange Euronext
04/17/2024	21,250	69.30	68.25	69.55	1,472,576	Stock Exchange Euronext
04/18/2024	13,750	69.39	69.00	70.00	954,070	Stock Exchange Euronext
04/19/2024	2,500	69.47	69.25	70.00	173,675	Stock Exchange Euronext
Total	45,500	69.35			3,155,570	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 15, 2024 until April 19, 2024 included, as part of:

- The liquidity agreement: 50,400 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/15/2024	6,900	70.20	69.65	70.65	484,394	Stock Exchange Euronext
04/17/2024	17,500	69.25	68.25	69.55	1,211,880	Stock Exchange Euronext
04/18/2024	21,100	69.53	69.00	70.00	1,467,028	Stock Exchange Euronext
04/19/2024	4,900	69.65	69.25	70.00	341,305	Stock Exchange Euronext
Total	50,400	69.54			3,504,607	

As of April 19, 2024, GBL holds directly and through its subsidiaries 17,604,930 GBL shares representing 12.0% of the issued capital, and holds 11,000 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>