

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 29, 2024 until May 3, 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 29, 2024 until May 3, 2024 included, as part of:

- The liquidity agreement: 19,821 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/29/2024	3,071	70.15	70.05	70.35	215,418	Stock Exchange Euronext
04/30/2024	4,500	69.92	69.65	70.15	314,637	Stock Exchange Euronext
05/02/2024	4,500	69.78	69.40	70.05	314,000	Stock Exchange Euronext
05/03/2024	7,750	71.67	70.15	72.40	555,480	Stock Exchange Euronext
Total	19,821	70.61			1,399,535	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 29, 2024 until May 3, 2024 included, as part of:

- The liquidity agreement: 35,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/29/2024	10,500	70.21	70.05	70.35	737,189	Stock Exchange Euronext
04/30/2024	2,500	70.09	69.65	70.15	175,230	Stock Exchange Euronext
05/02/2024	3,000	69.95	69.40	70.05	209,845	Stock Exchange Euronext
05/03/2024	19,250	71.61	70.15	72.40	1,378,543	Stock Exchange Euronext
Total	35,250	70.94			2,500,807	

As of May 3, 2024, GBL holds directly and through its subsidiaries 9,298,430 GBL shares representing 6.7% of the issued capital, and holds 4,500 shares under the liquidity agreement. On that date, 9.5% 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 seventy years of stock exchange listing and a net asset value of €17.0bn at the end of March 2024. 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 per share, 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>