

Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 6, 2024 until May 10, 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 May 6, 2024 until May 10, 2024 included, as part of:

- The liquidity agreement: 40,750 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/06/2024	4,500	71.13	70.85	71.65	320,063	Stock Exchange Euronext
05/07/2024	18,750	71.65	71.30	71.85	1,343,385	Stock Exchange Euronext
05/08/2024	17,500	72.03	71.50	72.30	1,260,578	Stock Exchange Euronext
Total	40,750	71.76			2,924,026	

Sales

GBL, directly and through its subsidiaries, sold during the period from May 6, 2024 until May 10, 2024 included, as part of:

- The liquidity agreement: 45,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/06/2024	8,750	71.25	70.85	71.65	623,395	Stock Exchange Euronext
05/07/2024	18,750	71.52	71.30	71.85	1,340,908	Stock Exchange Euronext
05/08/2024	17,750	71.95	71.50	72.30	1,277,127	Stock Exchange Euronext
Total	45,250	71.63			3,241,430	



As of May 10, 2024, GBL holds directly and through its subsidiaries 9,293,930 GBL shares representing 6.7% of the issued capital, and holds no 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>