

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 11, 2024 until November 15, 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 November 11, 2024 until November 15, 2024 included, as part of:

- The share buyback program: 0 GBL share
- The share buyback program by an independent financial institution on the basis of a discretionary mandate (until March 14, 2025) in the central order book of a regulated market or MTF: 139,205 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
11/11/2024	1,228	66.43	66.55	66.30	81,581	AQEU
11/11/2024	7,104	66.44	66.60	66.30	472,015	CEUX
11/11/2024	2,107	66.44	66.55	66.30	139,988	TQEX
11/11/2024	14,492	66.40	66.60	66.30	962,237	XBRU
11/12/2024	1,489	65.11	65.65	64.40	96,955	AQEU
11/12/2024	11,775	65.14	65.90	64.40	767,046	CEUX
11/12/2024	2,354	65.17	65.85	64.40	153,406	TQEX
11/12/2024	23,265	65.03	65.95	64.20	1,513,018	XBRU
11/13/2024	853	64.00	64.30	63.60	54,590	AQEU
11/13/2024	7,411	63.98	64.30	63.65	474,174	CEUX
11/13/2024	1,987	63.88	64.25	63.50	126,939	TQEX
11/13/2024	18,572	63.92	64.30	63.50	1,187,081	XBRU
11/14/2024	1,626	64.62	64.95	64.20	105,070	AQEU
11/14/2024	9,237	64.64	65.00	64.20	597,113	CEUX
11/14/2024	2,526	64.63	64.95	64.20	163,243	TQEX
11/14/2024	12,107	64.57	64.90	64.10	781,709	XBRU
11/15/2024	1,565	64.83	65.00	64.40	101,453	AQEU
11/15/2024	8,950	64.81	65.00	64.35	580,036	CEUX
11/15/2024	1,806	64.82	65.00	64.35	117,064	TQEX
11/15/2024	8,751	64.82	65.00	64.30	567,200	XBRU



- The liquidity agreement: 0 GBL share

### Sales

GBL, directly and through its subsidiaries, sold during the period from November 11, 2024 until November 15, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of November 15, 2024, GBL holds directly and through its subsidiaries 12,214,214 GBL shares representing 8.8% of the issued capital and holds no shares under the liquidity agreement. On that date, 49.5% of the seventh share buyback program is executed<sup>1</sup>.

Following GBL's decision to use the safe harbour<sup>2</sup> regime for the on-the-market share buybacks in the context of a EUR 500 million envelope, the liquidity contract with an independent financial institution has been suspended for an indefinite period.

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 €16.3bn at the end of September 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.

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<sup>1</sup> cf. <http://www.gbl.com/en/transactions-gbl-shares>

<sup>2</sup> Provided for in Regulation (EU) No. 596/2014 of 16 April 2014 on market abuse and Delegated Regulation (EU) No. 2016/1052 of 8 March 2016 with regard to regulatory technical standards for the terms of buyback programs and stabilization measures