

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 17, 2025, until February 21, 2025 (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 February 17, 2025 until February 21, 2025 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: 127,449 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Market (MIC Code) |
|------------|------------------|---------------------|--------------------|---------------------|--------------|-------------------|
| 02/17/2025 | 1,161            | 68.60               | 68.50              | 68.70               | 79,649       | AQEU              |
| 02/17/2025 | 6,341            | 68.63               | 68.40              | 68.75               | 435,184      | CEUX              |
| 02/17/2025 | 2,096            | 68.62               | 68.50              | 68.70               | 143,826      | TQEX              |
| 02/17/2025 | 15,457           | 68.63               | 68.35              | 68.75               | 1,060,829    | XBRU              |
| 02/18/2025 | 1,192            | 68.39               | 68.15              | 68.55               | 81,523       | AQEU              |
| 02/18/2025 | 5,172            | 68.39               | 68.10              | 68.55               | 353,716      | CEUX              |
| 02/18/2025 | 2,257            | 68.39               | 68.15              | 68.55               | 154,352      | TQEX              |
| 02/18/2025 | 12,682           | 68.41               | 68.05              | 68.55               | 867,593      | XBRU              |
| 02/19/2025 | 784              | 67.95               | 67.65              | 68.55               | 53,275       | AQEU              |
| 02/19/2025 | 5,524            | 67.82               | 67.55              | 68.55               | 374,626      | CEUX              |
| 02/19/2025 | 1,574            | 67.88               | 67.60              | 68.55               | 106,844      | TQEX              |
| 02/19/2025 | 14,959           | 67.90               | 67.55              | 68.60               | 1,015,761    | XBRU              |
| 02/20/2025 | 1,112            | 67.77               | 67.50              | 67.95               | 75,363       | AQEU              |
| 02/20/2025 | 5,161            | 67.78               | 67.45              | 68.05               | 349,821      | CEUX              |
| 02/20/2025 | 1,860            | 67.80               | 67.60              | 68.05               | 126,106      | TQEX              |
| 02/20/2025 | 16,117           | 67.74               | 67.50              | 68.00               | 1,091,737    | XBRU              |
| 02/21/2025 | 1,142            | 68.17               | 67.90              | 68.40               | 77,855       | AQEU              |
| 02/21/2025 | 6,797            | 68.19               | 67.80              | 68.40               | 463,482      | CEUX              |
| 02/21/2025 | 2,769            | 68.25               | 67.85              | 68.55               | 188,976      | TQEX              |
| 02/21/2025 | 23,292           | 68.35               | 67.80              | 68.65               | 1,591,952    | XBRU              |

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from February 17, 2025 until February 21, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of February 21, 2025, GBL holds directly and through its subsidiaries 13,975,621 GBL shares representing 10.1% of the issued capital and holds no shares under the liquidity agreement. On that date, 72.8% 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.

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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