

# **Transactions on GBL Shares**

## Disclosure of transaction on GBL shares from June 2, 2025, until June 6, 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 June 2, 2025 until June 6, 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 August 2, 2025) in the central order book of a regulated market or MTF: 114,304 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
06/02/2025	4,361	71.71	71.45	71.90	312,737	CEUX
06/02/2025	3,232	71.74	71.50	71.90	231,879	TQEX
06/02/2025	15,521	71.72	71.30	71.90	1,113,193	XBRU
06/03/2025	5,101	72.34	71.80	72.70	369,017	CEUX
06/03/2025	3,760	72.22	71.80	72.65	271,549	TQEX
06/03/2025	9,482	72.31	71.70	72.70	685,675	XBRU
06/04/2025	7,373	73.04	72.70	73.25	538,536	CEUX
06/04/2025	3,730	73.07	72.55	73.25	272,565	TQEX
06/04/2025	22,960	72.90	72.60	73.25	1,673,717	XBRU
06/05/2025	3,832	72.72	72.30	73.05	278,663	CEUX
06/05/2025	3,648	72.66	72.05	73.30	265,046	TQEX
06/05/2025	18,685	72.68	72.10	73.25	1,357,973	XBRU
06/06/2025	3,069	72.62	72.25	72.90	222,870	CEUX
06/06/2025	1,647	72.54	72.25	72.90	119,475	TQEX
06/06/2025	7,903	72.55	72.30	72.90	573,352	XBRU

- The liquidity agreement: 0 GBL share



#### <u>Sales</u>

GBL, directly and through its subsidiaries, sold during the period from June 2, 2025 until June 6, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of June 6, 2025, GBL holds directly and through its subsidiaries 9,708,946 GBL shares representing 7.3% of the issued capital and holds no shares under the liquidity agreement. On that date, 86.0% 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 598.9 million envelope, the liquidity contract with an independent financial institution has been suspended for an indefinite period.

For more information, please contact:

#### Xavier Likin

Chief Financial Officer Tel: +32 2 289 17 72 <u>xlikin@gbl.com</u> 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 €15.4bn at the end of March 2025. As a leading and active investor in Europe, GBL focuses on long-term value creation with the support of a stable family shareholder base.

GBL aims to grow its diversified high-quality portfolio of listed, direct private and indirect private 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.

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

<sup>&</sup>lt;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