

# Delivering meaningful growth

## **Transactions on GBL Shares**

Disclosure of transaction on GBL shares from June 9, 2025, until June 13, 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 9, 2025 until June 13, 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: 91,580 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
06/09/2025	607	72.80	72.75	72.85	44,189	CEUX
06/09/2025	1,737	72.85	72.75	73.00	126,547	TQEX
06/09/2025	3,576	72.89	72.75	73.05	260,656	XBRU
06/10/2025	4,384	73.39	73.15	73.55	321,756	CEUX
06/10/2025	3,439	73.43	73.25	73.60	252,535	TQEX
06/10/2025	11,488	73.44	73.00	73.60	843,694	XBRU
06/11/2025	6,686	73.58	73.45	73.70	491,947	CEUX
06/11/2025	3,108	73.58	73.45	73.65	228,689	TQEX
06/11/2025	17,831	73.52	73.40	73.75	1,310,917	XBRU
06/12/2025	6,235	73.04	72.55	73.40	455,416	CEUX
06/12/2025	1,615	73.12	72.60	73.25	118,095	TQEX
06/12/2025	17,150	73.02	72.45	73.40	1,252,362	XBRU
06/13/2025	3,770	72.11	71.80	72.50	271,868	CEUX
06/13/2025	2,356	72.13	71.80	72.55	169,936	TQEX
06/13/2025	7,598	72.15	71.75	72.55	548,191	XBRU

- The liquidity agreement: 0 GBL share



#### **Sales**

GBL, directly and through its subsidiaries, sold during the period from June 9, 2025 until June 13, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of June 13, 2025, GBL holds directly and through its subsidiaries 9,800,526 GBL shares representing 7.4% of the issued capital and holds no shares under the liquidity agreement. On that date, 87.3% of the seventh share buyback program is executed 1.

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 xlikin@gbl.com 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. http://www.gbl.com/en/transactions-gbl-shares

<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