

Delivering meaningful growth

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 16, 2025, until June 20, 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 16, 2025 until June 20, 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: 182,045 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
06/16/2025	10,281	72.53	72.15	72.75	745,658	CEUX
06/16/2025	3,452	72.57	72.40	72.70	250,513	TQEX
06/16/2025	24,700	72.53	71.95	72.75	1,791,442	XBRU
06/17/2025	12,537	71.93	71.55	72.10	901,781	CEUX
06/17/2025	3,650	71.91	71.50	72.15	262,461	TQEX
06/17/2025	25,532	71.92	71.45	72.15	1,836,264	XBRU
06/18/2025	11,622	71.33	70.85	71.80	828,966	CEUX
06/18/2025	3,603	71.27	70.95	71.90	256,769	TQEX
06/18/2025	21,988	71.30	70.90	71.80	1,567,769	XBRU
06/19/2025	3,451	70.81	70.70	70.95	244,362	CEUX
06/19/2025	3,692	70.84	70.70	70.95	261,556	TQEX
06/19/2025	14,537	70.79	70.70	70.95	1,029,023	XBRU
06/20/2025	13,634	70.89	70.55	71.20	966,544	CEUX
06/20/2025	3,688	71.09	71.00	71.20	262,166	TQEX
06/20/2025	25,678	70.92	70.55	71.25	1,821,140	XBRU

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from June 16, 2025 until June 20, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of June 20, 2025, GBL holds directly and through its subsidiaries 9,982,571 GBL shares representing 7.5% of the issued capital and holds no shares under the liquidity agreement. On that date, 89.9% of the seventh share buyback program is executed 1.

Following GBL's decision to use the safe harbour² 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:

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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 €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.

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

² 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