

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 23, 2025, until June 27, 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 23, 2025 until June 27, 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: 147,955 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
06/23/2025	15,984	70.77	70.60	71.00	1,131,186	CEUX
06/23/2025	4,088	70.87	70.55	71.10	289,721	TQEX
06/23/2025	31,804	70.89	70.35	71.10	2,254,490	XBRU
06/24/2025	8,935	72.13	71.90	72.30	644,488	CEUX
06/24/2025	4,516	72.14	71.95	72.30	325,805	TQEX
06/24/2025	25,743	72.14	71.90	72.40	1,857,206	XBRU
06/25/2025	3,765	71.68	71.45	72.10	269,869	CEUX
06/25/2025	3,306	71.72	71.50	72.10	237,112	TQEX
06/25/2025	8,930	71.68	71.50	72.15	640,128	XBRU
06/26/2025	4,870	71.65	71.55	71.90	348,951	CEUX
06/26/2025	3,499	71.64	71.55	71.80	250,659	TQEX
06/26/2025	14,767	71.65	71.50	71.85	1,058,039	XBRU
06/27/2025	4,098	72.56	72.30	72.85	297,355	CEUX
06/27/2025	2,159	72.57	72.35	72.80	156,670	TQEX
06/27/2025	11,491	72.56	72.35	72.85	833,793	XBRU

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from June 23, 2025 until June 27, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of June 27, 2025, GBL holds directly and through its subsidiaries 10,130,526 GBL shares representing 7.6% of the issued capital and holds no shares under the liquidity agreement. On that date, 92.0% of the seventh share buyback program is executed¹.

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:

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.

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