

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 30, 2025, until July 4, 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 30, 2025 until July 4, 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: 85,878 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
06/30/2025	2,351	72.59	72.45	72.90	170,664	CEUX
06/30/2025	3,921	72.64	72.40	73.00	284,814	TQEX
06/30/2025	13,354	72.54	72.30	73.10	968,731	XBRU
07/01/2025	8,353	72.30	72.05	72.60	603,959	CEUX
07/01/2025	4,648	72.29	72.05	72.55	336,019	TQEX
07/01/2025	12,019	72.30	72.00	72.60	868,947	XBRU
07/02/2025	4,180	73.09	72.70	73.35	305,504	CEUX
07/02/2025	3,173	73.08	72.80	73.25	231,872	TQEX
07/02/2025	17,435	73.10	72.70	73.35	1,274,505	XBRU
07/03/2025	2,612	72.94	72.75	73.15	190,511	CEUX
07/03/2025	741	72.87	72.80	72.90	53,996	TQEX
07/03/2025	5,984	72.99	72.75	73.45	436,781	XBRU
07/04/2025	1,945	72.57	72.35	72.60	141,144	CEUX
07/04/2025	265	72.55	72.55	72.55	19,226	TQEX
07/04/2025	4,897	72.54	72.40	72.65	355,222	XBRU

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from June 30, 2025 until July 4, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of July 4, 2025, GBL holds directly and through its subsidiaries 10,216,404 GBL shares representing 7.7% of the issued capital and holds no shares under the liquidity agreement. On that date, 93.3% 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:

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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