GBL

Delivering meaningful growth

July 6, 2026 – After 5:45pm CET
**Regulated information**

# Transactions on GBL Shares

## Disclosure of transaction on GBL shares from June 29, 2026, until July 3, 2026 (included)

*Implementation of the authorization of the Extraordinary General Shareholders' Meeting of May 7, 2026*

**Purchases**

GBL, directly and through its subsidiaries, acquired during the period from June 29, 2026 until July 3, 2026 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 July 31, 2026) in the central order book of a regulated market or MTF: 80,102 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Market (MIC Code) |
|---|---|---|---|---|---|---|
| 06/29/2026 | 1,486 | 79.09 | 78.85 | 79.45 | 117,534 | AQEU |
| 06/29/2026 | 9,153 | 79.08 | 78.75 | 79.45 | 723,795 | CEUX |
| 06/29/2026 | 1,500 | 79.09 | 78.85 | 79.45 | 118,637 | TQEX |
| 06/29/2026 | 3,773 | 79.06 | 78.75 | 79.45 | 298,302 | XBRU |
| 06/30/2026 | 1,500 | 79.72 | 79.35 | 80.00 | 119,586 | AQEU |
| 06/30/2026 | 7,939 | 79.75 | 79.35 | 80.00 | 633,116 | CEUX |
| 06/30/2026 | 1,500 | 79.70 | 79.35 | 79.95 | 119,545 | TQEX |
| 06/30/2026 | 3,870 | 79.70 | 79.30 | 80.00 | 308,425 | XBRU |
| 07/01/2026 | 1,500 | 79.41 | 79.10 | 79.80 | 119,118 | AQEU |
| 07/01/2026 | 6,876 | 79.38 | 79.05 | 79.80 | 545,839 | CEUX |
| 07/01/2026 | 1,400 | 79.39 | 79.10 | 79.80 | 111,152 | TQEX |
| 07/01/2026 | 2,579 | 79.44 | 79.05 | 79.95 | 204,883 | XBRU |
| 07/02/2026 | 1,500 | 79.32 | 79.05 | 79.70 | 118,974 | AQEU |
| 07/02/2026 | 4,442 | 79.33 | 79.00 | 79.65 | 352,393 | CEUX |
| 07/02/2026 | 1,400 | 79.31 | 79.05 | 79.65 | 111,037 | TQEX |
| 07/02/2026 | 18,479 | 79.30 | 79.05 | 79.65 | 1,465,462 | XBRU |
| 07/03/2026 | 1,281 | 79.02 | 78.70 | 79.35 | 101,231 | AQEU |
| 07/03/2026 | 5,980 | 79.04 | 78.70 | 79.40 | 472,662 | CEUX |
| 07/03/2026 | 1,325 | 79.04 | 78.70 | 79.35 | 104,727 | TQEX |
| 07/03/2026 | 2,619 | 79.02 | 78.75 | 79.40 | 206,954 | XBRU |
| **Total** | **80,102** | **79.32** | | | **6,353,370** | |

- The liquidity agreement: 0 GBL share

**<u>Sales</u>**

GBL, directly and through its subsidiaries, sold during the period from June 29, 2026 until July 3, 2026 included, as part of:

- The liquidity agreement: 0 GBL share

As of July 3, 2026, GBL holds directly and through its subsidiaries 10,337,633 GBL shares representing 8.0% of the issued capital and holds no shares under the liquidity agreement. On that date, 47.5% of the eighth share buyback program is executed[1].

Following GBL's decision to use the safe harbour[2] 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 over seventy years of stock exchange listing and a net asset value of €13.3bn at the end of March 2026. 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 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. http://www.gbl.com/en/transactions-gbl-shares

[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