GBL

Delivering meaningful growth

July 20, 2026 – After 5:45pm CET
**Regulated information**

# Transactions on GBL Shares

## Disclosure of transaction on GBL shares from July 13, 2026, until July 17, 2026 (included)

*Implementation of the authorization of the Extraordinary General Shareholders' Meeting of May 2, 2025*

**Purchases**

GBL, directly and through its subsidiaries, acquired during the period from July 13, 2026 until July 17, 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: 90,900 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Market (MIC Code) |
|---|---|---|---|---|---|---|
| 07/13/2026 | 1,500 | 77.80 | 77.55 | 78.00 | 116,696 | AQEU |
| 07/13/2026 | 4,644 | 77.82 | 77.55 | 78.00 | 361,391 | CEUX |
| 07/13/2026 | 1,300 | 77.79 | 77.45 | 78.00 | 101,132 | TQEX |
| 07/13/2026 | 5,095 | 77.83 | 77.55 | 78.00 | 396,523 | XBRU |
| 07/14/2026 | 1,500 | 77.91 | 77.55 | 78.30 | 116,861 | AQEU |
| 07/14/2026 | 3,703 | 77.92 | 77.40 | 78.30 | 288,542 | CEUX |
| 07/14/2026 | 1,300 | 77.90 | 77.50 | 78.25 | 101,272 | TQEX |
| 07/14/2026 | 17,386 | 77.90 | 77.40 | 78.30 | 1,354,409 | XBRU |
| 07/15/2026 | 1,500 | 77.91 | 77.50 | 78.20 | 116,860 | AQEU |
| 07/15/2026 | 6,936 | 77.91 | 77.50 | 78.20 | 540,362 | CEUX |
| 07/15/2026 | 1,200 | 77.90 | 77.55 | 78.20 | 93,475 | TQEX |
| 07/15/2026 | 12,469 | 77.90 | 77.60 | 78.15 | 971,339 | XBRU |
| 07/16/2026 | 1,400 | 77.53 | 77.15 | 78.10 | 108,543 | AQEU |
| 07/16/2026 | 4,417 | 77.52 | 77.20 | 78.15 | 342,391 | CEUX |
| 07/16/2026 | 1,200 | 77.53 | 77.15 | 78.10 | 93,041 | TQEX |
| 07/16/2026 | 1,662 | 77.56 | 77.10 | 78.35 | 128,901 | XBRU |
| 07/17/2026 | 1,500 | 77.88 | 77.50 | 78.25 | 116,824 | AQEU |
| 07/17/2026 | 5,662 | 77.84 | 77.45 | 78.35 | 440,750 | CEUX |
| 07/17/2026 | 1,200 | 77.87 | 77.45 | 78.30 | 93,438 | TQEX |
| 07/17/2026 | 15,326 | 77.09 | 76.95 | 78.30 | 1,181,457 | XBRU |
| **Total** | **90,900** | **77.71** | | | **7,064,209** | |

- The liquidity agreement: 0 GBL share

**Sales**

GBL, directly and through its subsidiaries, sold during the period from July 13, 2026 until July 17, 2026 included, as part of:

- The liquidity agreement: 0 GBL share

As of July 17, 2026, GBL holds directly and through its subsidiaries 10,500,555 GBL shares representing 8.1% of the issued capital and holds no shares under the liquidity agreement. On that date, 50.0% 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