

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 18, 2023 until December 22, 2023 (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 December 18, 2023 until December 22, 2023 included, as part of:

- The share buyback program: 0 GBL share
- The liquidity agreement: 16,715 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/18/2023	4,390	72.05	71.70	72.46	316,289	Stock Exchange Euronext
12/19/2023	5,200	71.79	71.58	72.12	373,303	Stock Exchange Euronext
12/20/2023	4,300	71.86	71.46	72.14	308,984	Stock Exchange Euronext
12/21/2023	2,250	71.38	71.02	71.82	160,616	Stock Exchange Euronext
12/22/2023	575	71.40	71.14	71.80	41,054	Stock Exchange Euronext
Total	16,715	71.81			1,200,246	



Sales

GBL, directly and through its subsidiaries, sold during the period from December 18, 2023 until December 22, 2023 included, as part of:

- The liquidity agreement: 11,465 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/18/2023	1,840	72.23	71.70	72.46	132,906	Stock Exchange Euronext
12/19/2023	3,300	71.89	71.58	72.12	237,228	Stock Exchange Euronext
12/20/2023	3,500	71.88	71.46	72.14	251,564	Stock Exchange Euronext
12/21/2023	1,075	71.43	71.02	71.82	76,790	Stock Exchange Euronext
12/22/2023	1,750	71.67	71.14	71.80	125,415	Stock Exchange Euronext
Total	11,465	71.86			823,903	

As of December 22, 2023, GBL holds directly and through its subsidiaries 16,933,753 GBL shares representing 11.5% of the issued capital, and holds 20,000 shares under the liquidity agreement¹.

For more information, please contact:

Xavier Likin

Chief Financial Officer
Tel: +32 2 289 17 72
xlikin@gbl.com

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 over sixty years of stock exchange listing and a net asset value of €16.0bn at the end of September 2023. As a leading and active investor in Europe, GBL focuses on long-term value creation with the support of a stable family shareholder base. As a responsible company and investor, GBL perceives ESG factors as being inextricably linked to value creation.

GBL aims to grow its diversified high-quality portfolio of listed, private and alternative 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, 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>