

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 20, 2024 until May 24, 2024 (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 May 20, 2024 until May 24, 2024 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, 2024) in the central order book of a regulated market or MTF: 141,321 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/20/2024	18,899	71.72	71.35	72.05	1,355,461	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/21/2024	35,882	70.92	70.75	71.40	2,544,662	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/22/2024	32,103	70.85	70.65	71.40	2,274,478	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/23/2024	33,740	70.65	70.50	71.05	2,383,606	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/24/2024	20,697	70.46	70.00	70.60	1,458,282	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>141,321</b>	<b>70.88</b>			<b>10,016,489</b>	

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from May 20, 2024 until May 24, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of May 24, 2024, GBL holds directly and through its subsidiaries 9,537,290 GBL shares representing 6.9% of the issued capital, and holds no shares under the liquidity agreement. On that date, 14.7% of the seventh share buyback program is executed<sup>1</sup>.

Following GBL's decision to use the safe harbour<sup>2</sup> regime for the on-the-market share buybacks in the context of a EUR 500 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 €17.0bn at the end of March 2024. 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 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.

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<sup>1</sup> cf. <http://www.gbl.com/en/transactions-gbl-shares>

<sup>2</sup> 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