

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 24, 2024 until June 28, 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 June 24, 2024 until June 28, 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: 120,981 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/24/2024	30,882	67.60	67.25	67.80	2,087,571	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/25/2024	19,032	67.43	66.90	68.00	1,283,238	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/26/2024	18,876	67.10	66.55	67.85	1,266,608	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/27/2024	34,911	67.11	66.85	67.45	2,342,891	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/28/2024	17,280	66.87	66.40	67.35	1,155,427	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	120,981	67.25			8,135,737	

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from June 24, 2024 until June 28, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of June 28, 2024, GBL holds directly and through its subsidiaries 10,091,791 GBL shares representing 7.3% of the issued capital, and holds no shares under the liquidity agreement. On that date, 20.6% 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 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.

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