

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 9, 2024 until September 13 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 September 9, 2024 until September 13, 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 November 8, 2024) in the central order book of a regulated market or MTF: 115,965 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/09/2024	20,619	68.75	68.40	68.95	1,417,600	Stock Exchange CBOE, Turquoise, Euronext
09/10/2024	28,121	68.54	68.00	69.20	1,927,312	Stock Exchange CBOE, Turquoise, Euronext
09/11/2024	26,924	67.85	67.55	68.20	1,826,834	Stock Exchange CBOE, Turquoise, Euronext
09/12/2024	22,622	68.25	67.95	68.55	1,543,875	Stock Exchange CBOE, Turquoise, Euronext
09/13/2024	17,679	68.79	68.50	69.00	1,216,147	Stock Exchange CBOE, Turquoise, Euronext
<b>Total</b>	<b>115,965</b>	<b>68.40</b>			<b>7,931,768</b>	

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from September 9, 2024 until September 13, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of September 13, 2024, GBL holds directly and through its subsidiaries 11,140,687 GBL shares representing 8.0% of the issued capital and holds no shares under the liquidity agreement. On that date, 34.8% 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 €15.8bn at the end of June 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