

Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 23, 2024 until September 27 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 23, 2024 until September 27, 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: 115,157 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/23/2024	15,622	68.61	68.20	68.80	1,071,758	Stock Exchange CBOE, Turquoise, Euronext
09/24/2024	23,212	68.95	68.45	69.40	1,600,474	Stock Exchange CBOE, Turquoise, Euronext
09/25/2024	16,084	69.08	68.50	69.25	1,111,139	Stock Exchange CBOE, Turquoise, Euronext
09/26/2024	31,290	70.23	69.30	70.65	2,197,412	Stock Exchange CBOE, Turquoise, Euronext
09/27/2024	28,949	70.71	70.35	70.90	2,047,007	Stock Exchange CBOE, Turquoise, Euronext
Total	115,157	69.71			8,027,791	

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from September 23, 2024 until September 27, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of September 27, 2024, GBL holds directly and through its subsidiaries 11,340,095 GBL shares representing 8.2% of the issued capital and holds no shares under the liquidity agreement. On that date, 37.6% 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:

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 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.

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