

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 27, 2025, until January 31, 2025 (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 January 27, 2025 until January 31, 2025 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 March 14, 2025) in the central order book of a regulated market or MTF: 138,331 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
01/27/2025	719	66.10	65.90	66.25	47,524	AQEU
01/27/2025	6,788	66.05	65.60	66.35	448,379	CEUX
01/27/2025	2,417	66.08	65.75	66.40	159,720	TQEX
01/27/2025	18,666	66.13	65.55	66.40	1,234,306	XBRU
01/28/2025	802	66.63	66.50	66.80	53,441	AQEU
01/28/2025	5,097	66.63	66.20	66.80	339,594	CEUX
01/28/2025	1,508	66.60	66.20	66.80	100,430	TQEX
01/28/2025	13,963	66.63	66.20	66.80	930,296	XBRU
01/29/2025	996	66.77	66.20	67.00	66,501	AQEU
01/29/2025	6,927	66.76	66.20	67.05	462,456	CEUX
01/29/2025	2,444	66.67	66.25	66.95	162,933	TQEX
01/29/2025	24,559	66.69	66.20	67.05	1,637,744	XBRU
01/30/2025	1,152	67.77	67.45	68.00	78,069	AQEU
01/30/2025	7,333	67.74	67.15	68.00	496,731	CEUX
01/30/2025	2,376	67.77	67.25	68.00	161,017	TQEX
01/30/2025	19,007	67.88	67.15	68.05	1,290,208	XBRU
01/31/2025	877	67.45	67.20	67.80	59,153	AQEU
01/31/2025	5,511	67.43	67.20	67.85	371,596	CEUX
01/31/2025	1,457	67.49	67.25	67.80	98,328	TQEX
01/31/2025	15,732	67.37	67.20	67.95	1,059,808	XBRU

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from January 27, 2025 until January 31, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of January 31, 2025, GBL holds directly and through its subsidiaries 13,499,249 GBL shares representing 9.8% of the issued capital and holds no shares under the liquidity agreement. On that date, 66.4% 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 €16.3bn at the end of September 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