

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 3, 2025, until February 7, 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 February 3, 2025 until February 7, 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: 176,110 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
02/03/2025	1,581	65.47	65.15	65.80	103,511	AQEU
02/03/2025	10,764	65.42	64.95	66.10	704,224	CEUX
02/03/2025	3,161	65.44	65.00	65.95	206,862	TQEX
02/03/2025	24,176	65.42	64.95	66.20	1,581,693	XBRU
02/04/2025	1,139	65.76	65.15	66.25	74,899	AQEU
02/04/2025	10,440	65.89	65.05	66.30	687,914	CEUX
02/04/2025	2,775	65.83	65.20	66.25	182,666	TQEX
02/04/2025	22,807	65.96	65.15	66.25	1,504,245	XBRU
02/05/2025	859	65.92	65.80	66.10	56,625	AQEU
02/05/2025	7,286	65.95	65.70	66.15	480,520	CEUX
02/05/2025	2,114	65.93	65.70	66.10	139,383	TQEX
02/05/2025	16,519	65.95	65.70	66.20	1,089,408	XBRU
02/06/2025	1,245	67.18	66.50	67.40	83,638	AQEU
02/06/2025	7,523	67.13	66.50	67.40	505,021	CEUX
02/06/2025	2,884	67.12	66.50	67.40	193,565	TQEX
02/06/2025	19,766	67.20	66.45	67.40	1,328,309	XBRU
02/07/2025	1,213	66.66	66.40	67.00	80,853	AQEU
02/07/2025	10,599	66.59	66.30	67.10	705,813	CEUX
02/07/2025	2,901	66.58	66.35	67.05	193,144	TQEX
02/07/2025	26,358	66.48	66.25	67.05	1,752,359	XBRU

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from February 3, 2025 until February 7, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of February 7, 2025, GBL holds directly and through its subsidiaries 13,675,359 GBL shares representing 9.9% of the issued capital and holds no shares under the liquidity agreement. On that date, 68.7% 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 €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