

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 10, 2025, until February 14, 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 10, 2025 until February 14, 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: 172,813 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
02/10/2025	1,290	66.30	66.15	66.45	85,529	AQEU
02/10/2025	9,712	66.36	66.15	66.60	644,514	CEUX
02/10/2025	2,981	66.36	66.15	66.60	197,829	TQEX
02/10/2025	27,542	66.42	66.15	66.65	1,829,359	XBRU
02/11/2025	2,149	66.92	66.60	67.05	143,810	AQEU
02/11/2025	9,288	66.89	66.60	67.10	621,293	CEUX
02/11/2025	3,464	66.94	66.65	67.15	231,866	TQEX
02/11/2025	27,584	66.97	66.65	67.15	1,847,389	XBRU
02/12/2025	1,177	67.73	67.45	67.80	79,722	AQEU
02/12/2025	7,820	67.68	67.35	67.85	529,283	CEUX
02/12/2025	3,315	67.68	67.35	67.90	224,356	TQEX
02/12/2025	18,426	67.67	67.30	67.90	1,246,904	XBRU
02/13/2025	1,105	68.34	67.90	68.55	75,510	AQEU
02/13/2025	6,586	68.28	67.95	68.55	449,704	CEUX
02/13/2025	1,517	68.28	67.95	68.50	103,588	TQEX
02/13/2025	18,072	68.35	67.95	68.55	1,235,243	XBRU
02/14/2025	1,326	68.66	68.35	68.85	91,046	AQEU
02/14/2025	7,314	68.65	68.25	68.85	502,095	CEUX
02/14/2025	2,952	68.62	68.30	68.85	202,576	TQEX
02/14/2025	19,193	68.73	68.25	68.85	1,319,152	XBRU

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from February 10, 2025 until February 14, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of February 14, 2025, GBL holds directly and through its subsidiaries 13,848,172 GBL shares representing 10.0% of the issued capital and holds no shares under the liquidity agreement. On that date, 71.0% 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