

# Delivering meaningful growth

## **Transactions on GBL Shares**

Disclosure of transaction on GBL shares from February 24, 2025, until February 28, 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 24, 2025 until February 28, 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: 170,039 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
02/24/2025	1,334	69.04	68.80	69.25	92,099	AQEU
02/24/2025	6,896	69.01	68.75	69.30	475,870	CEUX
02/24/2025	2,880	68.97	68.75	69.25	198,630	TQEX
02/24/2025	20,755	69.02	68.80	69.30	1,432,431	XBRU
02/25/2025	1,430	69.19	68.95	69.45	98,946	AQEU
02/25/2025	6,813	69.20	68.80	69.45	471,470	CEUX
02/25/2025	2,896	69.23	68.95	69.50	200,504	TQEX
02/25/2025	24,799	69.28	68.85	69.50	1,718,112	XBRU
02/26/2025	1,440	69.98	69.55	70.15	100,778	AQEU
02/26/2025	7,038	69.96	69.55	70.15	492,355	CEUX
02/26/2025	2,580	69.91	69.55	70.15	180,373	TQEX
02/26/2025	22,976	69.93	69.55	70.15	1,606,806	XBRU
02/27/2025	2,438	69.26	69.00	69.60	168,868	AQEU
02/27/2025	10,894	69.26	68.90	69.65	754,552	CEUX
02/27/2025	3,385	69.25	69.05	69.65	234,420	TQEX
02/27/2025	21,248	69.20	68.90	69.65	1,470,457	XBRU
02/28/2025	1,687	68.93	68.70	69.10	116,279	AQEU
02/28/2025	7,286	68.90	68.65	69.15	501,998	CEUX
02/28/2025	3,104	68.89	68.70	69.10	213,820	TQEX
02/28/2025	18,160	68.80	68.65	69.15	1,249,452	XBRU

- The liquidity agreement: 0 GBL share



#### **Sales**

GBL, directly and through its subsidiaries, sold during the period from February 24, 2025 until February 28, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of February 28, 2025, GBL holds directly and through its subsidiaries 14,145,660 GBL shares representing 10.2% of the issued capital and holds no shares under the liquidity agreement. On that date, 75.1% of the seventh share buyback program is executed 1.

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.

 $<sup>^1\</sup> cf.\ \underline{http://www.gbl.com/en/transactions-gbl-shares}$ 

<sup>&</sup>lt;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