

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 26, 2024 until August 30 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 August 26, 2024 until August 30, 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: 65,218 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/26/2024	13,373	68.45	68.10	68.65	915,344	Stock Exchange CBOE, Turquoise, Euronext
08/27/2024	11,238	68.45	68.20	69.05	769,264	Stock Exchange CBOE, Turquoise, Euronext
08/28/2024	12,770	68.71	68.30	69.05	877,377	Stock Exchange CBOE, Turquoise, Euronext
08/29/2024	13,105	69.21	68.65	69.40	907,008	Stock Exchange CBOE, Turquoise, Euronext
08/30/2024	14,732	69.26	69.00	69.75	1,020,293	Stock Exchange CBOE, Turquoise, Euronext
<b>Total</b>	<b>65,218</b>	<b>68.84</b>			<b>4,489,287</b>	

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from August 26, 2024 until August 30, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of August 30, 2024, GBL holds directly and through its subsidiaries 10,936,639 GBL shares representing 7.9% of the issued capital and holds no shares under the liquidity agreement. On that date, 32.0% 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 €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.

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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