

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 9, 2024 until December 13, 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 December 9, 2024 until December 13, 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 March 14, 2025) in the central order book of a regulated market or MTF: 134,387 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
12/09/2024	808	66.33	66.25	66.45	53,594	AQEU
12/09/2024	4,905	66.28	66.10	66.45	325,111	CEUX
12/09/2024	1,441	66.29	66.10	66.45	95,529	TQEX
12/09/2024	12,977	66.33	66.10	66.50	860,823	XBRU
12/10/2024	1,090	66.20	66.00	66.30	72,162	AQEU
12/10/2024	6,248	66.21	66.00	66.30	413,661	CEUX
12/10/2024	1,819	66.20	66.00	66.30	120,412	TQEX
12/10/2024	17,606	66.15	66.00	66.30	1,164,714	XBRU
12/11/2024	562	66.21	65.75	66.35	37,209	AQEU
12/11/2024	6,036	66.17	65.75	66.40	399,420	CEUX
12/11/2024	1,861	66.15	65.75	66.35	123,112	TQEX
12/11/2024	19,142	66.19	65.70	66.40	1,267,084	XBRU
12/12/2024	977	65.91	65.70	66.10	64,396	AQEU
12/12/2024	6,679	65.90	65.70	66.15	440,119	CEUX
12/12/2024	1,723	65.87	65.70	66.15	113,489	TQEX
12/12/2024	17,708	65.86	65.70	66.20	1,166,171	XBRU
12/13/2024	1,115	65.34	64.75	65.85	72,854	AQEU
12/13/2024	6,771	65.42	64.80	65.90	442,987	CEUX
12/13/2024	1,703	65.38	64.80	65.85	111,338	TQEX
12/13/2024	23,216	65.34	64.75	65.90	1,516,831	XBRU

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from December 9, 2024 until December 13, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of December 13, 2024, GBL holds directly and through its subsidiaries 12,667,826 GBL shares representing 9.2% of the issued capital and holds no shares under the liquidity agreement. On that date, 55.4% of the seventh share buyback program is executed¹.

Following GBL's decision to use the safe harbour² 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.

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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.

¹ cf. <http://www.gbl.com/en/transactions-gbl-shares>

² 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