

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 16, 2024 until December 20, 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 16, 2024 until December 20, 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: 159,639 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
12/16/2024	1,808	65.12	65.00	65.40	117,739	AQEU
12/16/2024	11,413	65.12	65.00	65.40	743,266	CEUX
12/16/2024	2,015	65.12	65.00	65.40	131,207	TQEX
12/16/2024	22,313	65.15	65.00	65.40	1,453,638	XBRU
12/17/2024	1,432	65.06	64.65	65.20	93,162	AQEU
12/17/2024	9,135	65.04	64.50	65.20	594,099	CEUX
12/17/2024	2,277	65.02	64.55	65.20	148,041	TQEX
12/17/2024	17,669	64.98	64.50	65.20	1,148,061	XBRU
12/18/2024	1,764	65.33	65.00	65.50	115,251	AQEU
12/18/2024	7,644	65.30	65.00	65.50	499,159	CEUX
12/18/2024	2,406	65.33	65.00	65.50	157,186	TQEX
12/18/2024	19,205	65.34	64.95	65.50	1,254,824	XBRU
12/19/2024	1,230	64.34	64.15	64.55	79,142	AQEU
12/19/2024	7,456	64.37	64.10	64.55	479,966	CEUX
12/19/2024	2,066	64.38	64.15	64.50	132,999	TQEX
12/19/2024	19,279	64.36	64.10	64.50	1,240,768	XBRU
12/20/2024	1,237	64.21	63.85	64.45	79,424	AQEU
12/20/2024	7,038	64.22	63.80	64.65	451,987	CEUX
12/20/2024	2,094	64.24	63.85	64.60	134,521	TQEX
12/20/2024	20,158	64.29	63.90	64.65	1,296,004	XBRU

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from December 16, 2024 until December 20, 2024 included, as part of:

- The liquidity agreement: 0 GBL share

As of December 20, 2024, GBL holds directly and through its subsidiaries 12,827,465 GBL shares representing 9.3% of the issued capital and holds no shares under the liquidity agreement. On that date, 57.5% 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