

# Delivering meaningful growth

# **Transactions on GBL Shares**

Disclosure of transaction on GBL shares from December 1, 2025, until December 5, 2025 (included) *Implementation of the authorization of the Extraordinary General Shareholders' Meeting of May 2*, 2025

## **Purchases**

GBL, directly and through its subsidiaries, acquired during the period from December 1, 2025 until December 5, 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 13, 2026) in the central order book of a regulated market or MTF: 80,553 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
12/01/2025	1,035	74.41	74.15	74.90	77,014	AQEU
12/01/2025	10,867	74.49	74.00	75.25	809,492	CEUX
12/01/2025	1,480	74.38	74.10	75.05	110,088	TQEX
12/01/2025	5,426	74.66	74.00	75.30	405,079	XBRU
12/02/2025	1,059	74.22	73.90	74.50	78,597	AQEU
12/02/2025	5,413	74.21	73.95	74.60	401,715	CEUX
12/02/2025	1,436	74.21	73.95	74.60	106,564	TQEX
12/02/2025	2,466	74.22	73.80	74.60	183,021	XBRU
12/03/2025	1,261	73.67	73.40	73.95	92,900	AQEU
12/03/2025	5,812	73.63	73.40	74.05	427,946	CEUX
12/03/2025	1,500	73.66	73.40	73.90	110,490	TQEX
12/03/2025	5,052	73.53	73.40	73.90	371,492	XBRU
12/04/2025	1,300	73.92	73.60	74.15	96,095	AQEU
12/04/2025	7,613	73.97	73.50	74.15	563,145	CEUX
12/04/2025	1,500	73.89	73.50	74.15	110,831	TQEX
12/04/2025	9,781	73.92	73.50	74.20	723,009	XBRU
12/05/2025	1,287	74.52	74.10	74.75	95,905	AQEU
12/05/2025	4,386	74.59	74.10	74.75	327,131	CEUX
12/05/2025	1,500	74.51	74.10	74.70	111,760	TQEX
12/05/2025	10,379	74.29	73.90	74.80	771,007	XBRU
Total	80,553	74.15			5,973,279	

- The liquidity agreement: 0 GBL share



## **Sales**

GBL, directly and through its subsidiaries, sold during the period from December 1, 2025 until December 5, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of December 5, 2025, GBL holds directly and through its subsidiaries 12,112,135 GBL shares representing 9.1% of the issued capital and holds no shares under the liquidity agreement. On that date, 21.7% of the eighth 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 598.9 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 €14.0bn at the end of September 2025. As a leading and active investor in Europe, GBL focuses on long-term value creation with the support of a stable family shareholder base.

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>&</sup>lt;sup>1</sup> cf. 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