

## **Transactions on GBL Shares**

Disclosure of transaction on GBL shares from March 18, 2024 until March 22, 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 March 18, 2024 until March 22, 2024 included, as part of:

- The liquidity agreement: 45,352 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/18/2024	8,852	68.56	68.20	69.00	606,851	Stock Exchange Euronext
03/19/2024	6,500	68.20	67.90	68.72	443,294	Stock Exchange Euronext
03/20/2024	12,500	68.93	68.22	69.28	861,664	Stock Exchange Euronext
03/21/2024	9,000	69.48	69.12	69.90	625,355	Stock Exchange Euronext
03/22/2024	8,500	69.45	69.12	69.92	590,330	Stock Exchange Euronext
Total	45,352	68.96			3,127,494	

# GBL

#### **Sales**

GBL, directly and through its subsidiaries, sold during the period from March 18, 2024 until March 22, 2024 included, as part of:

#### - The liquidity agreement: 46,352 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/18/2024	8,000	68.63	68.20	69.00	549,008	Stock Exchange Euronext
03/19/2024	8,852	68.29	67.90	68.72	604,512	Stock Exchange Euronext
03/20/2024	12,500	68.90	68.22	69.28	861,218	Stock Exchange Euronext
03/21/2024	10,500	69.52	69.12	69.90	729,922	Stock Exchange Euronext
03/22/2024	6,500	69.61	69.12	69.92	452,445	Stock Exchange Euronext
Total	46,352	68.97			3,197,105	

As of March 22, 2024, GBL holds directly and through its subsidiaries 17,613,430 GBL shares representing 12.0% of the issued capital, and holds 19,500 shares under the liquidity agreement. On that date, 9.5% of the seventh share buyback program is executed<sup>1</sup>.

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  $\in$ 16.7bn at the end of December 2023. 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, 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. <u>http://www.gbl.com/en/transactions-gbl-shares</u>