

Delivering meaningful growth

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 8, 2024 until April 12, 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 April 8, 2024 until April 12, 2024 included, as part of:

- The liquidity agreement: 24,335 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/08/2024	2,600	69.77	69.55	70.00	181,400	Stock Exchange Euronext
04/09/2024	7,500	69.95	69.50	70.55	524,618	Stock Exchange Euronext
04/10/2024	8,250	70.30	69.65	70.95	579,981	Stock Exchange Euronext
04/11/2024	4,685	69.95	69.60	70.30	327,730	Stock Exchange Euronext
04/12/2024	1,300	69.83	69.55	70.60	90,773	Stock Exchange Euronext
Total	24,335	70.04			1,704,502	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 8, 2024 until April 12, 2024 included, as part of:

- The liquidity agreement: 21,935 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/08/2024	2,600	69.85	69.55	70.00	181,620	Stock Exchange Euronext
04/09/2024	5,000	70.23	69.50	70.55	351,163	Stock Exchange Euronext
04/10/2024	6,250	70.55	69.65	70.95	440,950	Stock Exchange Euronext
04/11/2024	3,735	70.19	69.60	70.30	262,145	Stock Exchange Euronext
04/12/2024	4,350	70.40	69.55	70.60	306,260	Stock Exchange Euronext
Total	21,935	70.30			1,542,138	

As of April 12, 2024, GBL holds directly and through its subsidiaries 17,609,830 GBL shares representing 12.0% of the issued capital, and holds 15,900 shares under the liquidity agreement. On that date, 9.5% of the seventh share buyback program is executed¹.

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 €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.

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