

Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 25, 2023 until September 29, 2023 (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 September 25, 2023 until September 29, 2023 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 December 29, 2023) in the central order book of a regulated market or MTF: 369,123 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/25/2023	75,173	71.03	70.60	71.68	5,339,719	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/26/2023	75,578	70.96	70.54	71.16	5,362,947	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/27/2023	74,895	70.65	70.00	71.08	5,291,347	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/28/2023	74,124	70.23	69.86	70.50	5,206,025	Stock Exchange Euronext, CBOE, Acquis, Turquoise
09/29/2023	69,353	71.04	70.56	71.36	4,926,615	Stock Exchange Euronext, CBOE, Acquis, Turquoise
Total	369,123	70.78			26,126,654	

- The liquidity agreement: 0 GBL shares

Sales

GBL, directly and through its subsidiaries, sold during the period from September 25, 2023 until September 29, 2023 included, as part of:

- The liquidity agreement: 0 GBL shares



As of September 29, 2023, GBL holds directly and through its subsidiaries 13,753,366 GBL shares representing 9.4% of the issued capital, and holds 10,903 shares under the liquidity agreement. On that date, 64.0% of the sixth share buyback program is executed¹.

Following the decision of GBL's Board of Directors of July 31, 2023 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 over sixty years of stock exchange listing and a net asset value of €17.5bn at the end of June 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. <http://www.gbl.be/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.