

## Transactions on GBL Shares

**Disclosure of transaction on GBL shares from July 14, 2025, until July 18, 2025 (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 July 14, 2025 until July 18, 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 August 2, 2025) in the central order book of a regulated market or MTF: 67,586 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
07/14/2025	1,747	73.44	73.25	73.55	128,294	CEUX
07/14/2025	1,566	73.45	73.25	73.55	115,022	TQEX
07/14/2025	7,799	73.44	73.20	73.55	572,769	XBRU
07/15/2025	1,881	73.54	73.35	73.85	138,335	CEUX
07/15/2025	1,657	73.53	73.35	73.70	121,845	TQEX
07/15/2025	7,608	73.52	73.35	73.85	559,313	XBRU
07/16/2025	2,976	73.49	73.30	73.65	218,696	CEUX
07/16/2025	1,010	73.47	73.30	73.65	74,204	TQEX
07/16/2025	9,049	73.43	73.20	73.65	664,430	XBRU
07/17/2025	2,166	73.80	73.60	73.90	159,841	CEUX
07/17/2025	1,678	73.76	73.60	73.85	123,764	TQEX
07/17/2025	13,357	73.82	73.60	73.90	986,048	XBRU
07/18/2025	3,071	73.97	73.75	74.20	227,148	CEUX
07/18/2025	2,180	73.95	73.75	74.25	161,220	TQEX
07/18/2025	9,841	73.97	73.75	74.25	727,976	XBRU

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from July 14, 2025 until July 18, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of July 18, 2025, GBL holds directly and through its subsidiaries 10,344,464 GBL shares representing 7.8% of the issued capital and holds no shares under the liquidity agreement. On that date, 95.2% of the seventh share buyback program is executed<sup>1</sup>.

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.

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 €15.4bn at the end of March 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 aims to grow its diversified high-quality portfolio of listed, direct private and indirect private 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.

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

<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