

Delivering meaningful growth

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 21, 2025, until July 25, 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 21, 2025 until July 25, 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: 83,413 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
07/21/2025	3,481	74.37	74.15	74.50	258,870	CEUX
07/21/2025	2,520	74.33	74.20	74.45	187,314	TQEX
07/21/2025	14,370	74.38	74.05	74.50	1,068,839	XBRU
07/22/2025	6,509	74.24	74.00	74.60	483,255	CEUX
07/22/2025	2,131	74.38	74.25	74.50	158,509	TQEX
07/22/2025	11,423	74.28	73.95	74.60	848,502	XBRU
07/23/2025	2,810	75.20	74.90	75.60	211,325	CEUX
07/23/2025	1,498	75.17	74.95	75.55	112,598	TQEX
07/23/2025	5,691	75.09	74.75	75.55	427,312	XBRU
07/24/2025	4,238	75.81	75.50	76.10	321,278	CEUX
07/24/2025	1,664	75.67	75.55	75.90	125,907	TQEX
07/24/2025	13,588	75.85	75.40	76.10	1,030,691	XBRU
07/25/2025	3,121	76.04	75.85	76.30	237,308	CEUX
07/25/2025	1,604	75.99	75.90	76.30	121,891	TQEX
07/25/2025	8,765	76.02	75.65	76.35	666,325	XBRU

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from July 21, 2025 until July 25, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of July 25, 2025, GBL holds directly and through its subsidiaries 10,427,877 GBL shares representing 7.8% of the issued capital and holds no shares under the liquidity agreement. On that date, 96.4% of the seventh share buyback program is executed 1.

Following GBL's decision to use the safe harbour² 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.

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

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