

Delivering meaningful growth

Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 4, 2025, until August 8, 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 August 4, 2025 until August 8, 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 November 7, 2025) in the central order book of a regulated market or MTF: 114,963 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
08/04/2025	3,580	72.48	72.30	72.65	259,473	CEUX
08/04/2025	2,212	72.45	72.30	72.55	160,255	TQEX
08/04/2025	12,349	72.40	72.25	72.65	894,012	XBRU
08/05/2025	7,451	72.82	72.65	73.00	542,548	CEUX
08/05/2025	2,347	72.94	72.90	73.00	171,188	TQEX
08/05/2025	17,202	72.77	72.50	73.00	1,251,791	XBRU
08/06/2025	7,237	73.26	73.00	73.55	530,193	CEUX
08/06/2025	2,636	73.16	73.00	73.20	192,837	TQEX
08/06/2025	18,644	73.28	73.00	73.60	1,366,270	XBRU
08/07/2025	1,664	74.08	73.80	74.25	123,266	CEUX
08/07/2025	2,228	74.18	73.95	74.30	165,262	TQEX
08/07/2025	12,434	74.10	73.60	74.25	921,322	XBRU
08/08/2025	7,127	74.41	74.25	74.55	530,320	CEUX
08/08/2025	2,529	74.30	74.25	74.35	187,910	TQEX
08/08/2025	15,323	74.39	74.20	74.55	1,139,950	XBRU

- The liquidity agreement: 0 GBL share



Sales

GBL, directly and through its subsidiaries, sold during the period from August 4, 2025 until August 8, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of August 8, 2025, GBL holds directly and through its subsidiaries 10,637,454 GBL shares representing 8.0% of the issued capital and holds no shares under the liquidity agreement. On that date, 99.5% 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 €14.4bn at the end of June 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