

## Transactions on GBL Shares

**Disclosure of transaction on GBL shares from September 8, 2025, until September 12, 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 September 8, 2025 until September 12, 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: 73,865 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
09/08/2025	1,963	75.70	75.50	75.90	148,601	CEUX
09/08/2025	1,900	75.77	75.65	75.90	143,967	TQEX
09/08/2025	5,766	75.71	75.50	75.90	436,528	XBRU
09/09/2025	2,947	75.88	75.70	76.05	223,627	CEUX
09/09/2025	758	75.98	75.75	76.05	57,590	TQEX
09/09/2025	6,877	75.92	75.70	76.25	522,111	XBRU
09/10/2025	5,301	75.86	75.45	76.25	402,134	CEUX
09/10/2025	1,914	75.84	75.55	76.25	145,163	TQEX
09/10/2025	9,916	75.83	75.45	76.30	751,897	XBRU
09/11/2025	4,859	75.93	75.85	76.10	368,936	CEUX
09/11/2025	1,936	75.96	75.80	76.05	147,054	TQEX
09/11/2025	9,728	75.92	75.70	76.10	738,549	XBRU
09/12/2025	5,625	76.01	75.80	76.20	427,551	CEUX
09/12/2025	1,854	76.03	75.85	76.20	140,955	TQEX
09/12/2025	12,521	76.02	75.80	76.20	951,883	XBRU

- The liquidity agreement: 0 GBL share



## Sales

GBL, directly and through its subsidiaries, sold during the period from September 8, 2025 until September 12, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of September 12, 2025, GBL holds directly and through its subsidiaries 11,070,421 GBL shares representing 8.3% of the issued capital and holds no shares under the liquidity agreement. On that date, 6.1% of the eighth 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 €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.

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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