

# Delivering meaningful growth

# **Transactions on GBL Shares**

Disclosure of transaction on GBL shares from November 17, 2025, until November 21, 2025 (included) *Implementation of the authorization of the Extraordinary General Shareholders' Meeting of May 2*, 2025

## **Purchases**

GBL, directly and through its subsidiaries, acquired during the period from November 17, 2025 until November 21, 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 March 13, 2026) in the central order book of a regulated market or MTF: 127,429 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Market (MIC Code)
11/17/2025	1,456	74.09	73.85	74.30	107,876	AQEU
11/17/2025	8,477	74.09	73.85	74.45	628,069	CEUX
11/17/2025	1,800	74.09	73.90	74.40	133,367	TQEX
11/17/2025	3,020	74.09	73.85	74.40	223,751	XBRU
11/18/2025	1,651	73.07	72.80	73.40	120,641	AQEU
11/18/2025	11,800	73.08	72.75	73.45	862,386	CEUX
11/18/2025	2,155	73.04	72.80	73.30	157,391	TQEX
11/18/2025	17,982	72.95	72.75	73.40	1,311,751	XBRU
11/19/2025	1,300	72.83	72.35	73.20	94,679	AQEU
11/19/2025	6,449	72.79	72.30	73.15	469,414	CEUX
11/19/2025	2,000	72.86	72.30	73.20	145,712	TQEX
11/19/2025	15,087	72.81	72.30	73.20	1,098,439	XBRU
11/20/2025	1,700	73.07	72.90	73.30	124,227	AQEU
11/20/2025	6,731	73.10	72.90	73.25	492,027	CEUX
11/20/2025	2,400	73.10	72.90	73.25	175,430	TQEX
11/20/2025	13,847	72.74	72.65	73.25	1,007,180	XBRU
11/21/2025	1,700	72.68	71.95	72.95	123,550	AQEU
11/21/2025	6,967	72.72	72.00	73.00	506,645	CEUX
11/21/2025	2,300	72.69	72.05	73.00	167,176	TQEX
11/21/2025	18,607	72.78	71.85	73.00	1,354,149	XBRU
Total	127,429	73.01	_	_	9,303,861	

- The liquidity agreement: 0 GBL share



## **Sales**

GBL, directly and through its subsidiaries, sold during the period from November 17, 2025 until November 21, 2025 included, as part of:

- The liquidity agreement: 0 GBL share

As of November 21, 2025, GBL holds directly and through its subsidiaries 11,963,692 GBL shares representing 9.0% of the issued capital and holds no shares under the liquidity agreement. On that date, 19.5% of the eighth share buyback program is executed 1.

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 €14.0bn at the end of September 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 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.

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

<sup>&</sup>lt;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