

GROUPE BRUXELLES LAMBERT S.A.

7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 8/5/2022 | 08/09/2022 | TBD | Issuance | OTHER |
| 4/28/2022 | 05/04/2022 | 05/09/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/5/2020 | 05/06/2020 | 05/18/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/25/2019 | 05/02/2019 | 05/06/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/8/2018 | 05/08/2018 | 05/18/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/31/2017 | 10/31/2017 | 11/13/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |