

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

GBL

Overview of 19/04/2024

Current denominator: 201.337.338

Notification of 11/09/2023		Denominator on 11/09/2023 : 201.000.880	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	The Desmarais Family Residuary Trust	1.000	0,00%
	Paul Desmarais, jr.	12.600	0,01%
	Counsel Portfolio Services Inc.	1.950	0,00%
	Ségolène Gallienne - Frère	12.100	0,01%
	Gérald Frère	904.080	0,45%
	FG Bros S.A.	19.250	0,01%
	Frère-Bourgeois Holding S.A.	19.250	0,01%
	Pargesa S.A.	91.092.672	45,32%
	Groupe Bruxelles Lambert S.A.	3.644.218	1,81%
	Sagerpar S.A.	7.394.396	3,68%
	GBL Verwaltung S.A.	10.903	0,01%
	LTI Two S.A.	259.540	0,13%
	FINPAR II S.A.	343.356	0,17%
	FINPAR III S.A.	323.912	0,16%
	FINPAR IV S.A.	309.136	0,15%
	FINPAR V S.R.L.	385.768	0,19%
	FINPAR VI S.R.L.	362.000	0,18%
	URDAC S.A.	282.216	0,14%
	FINPAR VII S.R.L.	1.348.764	0,67%
	FINPAR VIII S.R.L.	2.065.328	1,03%
	FINPAR IX S.R.L.	1.881.760	0,94%
TOTAL		110.674.199	55,06%

Notification of 16/06/2020		Denominator on 16/06/2020 : 219.401.946	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	First Eagle Investment Management Llc	13.310.034	6,07%
TOTAL		13.310.034	6,07%