

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 10, 2022 until January 14, 2022 (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 January 10, 2022 until January 14, 2022 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 June 15, 2022): 133,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/10/2022	34,000	98.22	97.54	99.12	3,339,412	Stock Exchange Euronext
01/11/2022	24,000	97.98	97.62	98.58	2,351,431	Stock Exchange Euronext
01/12/2022	27,000	98.14	97.78	98.46	2,649,883	Stock Exchange Euronext
01/13/2022	20,000	98.43	98.00	98.76	1,968,626	Stock Exchange Euronext
01/14/2022	28,000	97.60	97.18	98.34	2,732,696	Stock Exchange Euronext
Total	133,000	98.06			13,042,048	

- The liquidity agreement: 18,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/10/2022	2,250	98.59	97.52	99.22	221,820	Stock Exchange Euronext
01/11/2022	3,000	98.11	97.62	98.60	294,318	Stock Exchange Euronext
01/12/2022	2,250	97.94	97.76	98.46	220,358	Stock Exchange Euronext
01/13/2022	5,000	98.35	98.00	98.76	491,770	Stock Exchange Euronext
01/14/2022	5,500	97.71	97.18	98.36	537,400	Stock Exchange Euronext
Total	18,000	98.09			1,765,666	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 10, 2022 until January 14, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 315 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/10/2022	315	91.90	n.a.	n.a.	28,948	OTC
Total	315	91.90			28,948	

- The liquidity agreement: 15,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/10/2022	750	97.81	97.52	99.22	73,358	Stock Exchange Euronext
01/11/2022	1,750	98.33	97.62	98.60	172,080	Stock Exchange Euronext
01/12/2022	5,000	98.17	97.76	98.46	490,865	Stock Exchange Euronext
01/13/2022	5,000	98.40	98.00	98.76	491,975	Stock Exchange Euronext
01/14/2022	3,000	97.54	97.18	98.36	292,628	Stock Exchange Euronext
Total	15,500	98.12			1,520,906	



As of January 14, 2022, GBL holds directly and through its subsidiaries 8,219,169 GBL shares representing 5.3% of the issued capital, and holds 2,500 shares under the liquidity agreement. On that date, 39.9% of the fourth share buyback program is executed¹.

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About Groupe Bruxelles Lambert

Groupe Bruxelles Lambert (“GBL”) is an established investment holding company, with over sixty years of stock exchange listing, a net asset value of EUR 22.5 billion and a market capitalization of EUR 15.3 billion at the end of September 2021. GBL is a leading investor in Europe, focused on long-term value creation and relying on a stable and supportive family shareholder base. GBL is both a responsible company and investor and perceives ESG factors as being inextricably linked to value creation.

GBL strives to maintain a diversified high-quality portfolio of listed and private assets as well as alternative investments (through Sienna, the group’s alternative investment platform), composed of global companies that are leaders in their sector, to which it can contribute to value creation by being an active professional investor.

GBL is focused on *delivering meaningful growth* by providing attractive returns to its shareholders through a combination of growth in its net asset value, a sustainable dividend and share buybacks.

GBL is listed on the Euronext Brussels stock exchange (Ticker: GBLB BB ; ISIN code: BE0003797140) and is included in the BEL20 index.

¹ cf. <http://www.gbl.be/en/transactions-gbl-shares>