

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 31, 2022 until February 4, 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 31, 2022 until February 4, 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): 175,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/31/2022	34,000	94.85	94.30	95.38	3,225,050	Stock Exchange Euronext
02/01/2022	39,000	96.09	95.78	96.46	3,747,362	Stock Exchange Euronext
02/02/2022	31,000	96.47	96.18	97.06	2,990,468	Stock Exchange Euronext
02/03/2022	32,000	95.03	94.42	96.10	3,040,803	Stock Exchange Euronext
02/04/2022	39,500	93.21	92.70	94.72	3,681,913	Stock Exchange Euronext
Total	175,500	95.07			16,685,596	

- The liquidity agreement: 23,681 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/31/2022	5,500	94.87	94.28	95.38	521,764	Stock Exchange Euronext
02/01/2022	6,000	96.10	95.40	96.46	576,570	Stock Exchange Euronext
02/02/2022	5,006	96.51	96.18	97.12	483,131	Stock Exchange Euronext
02/03/2022	3,950	95.42	94.42	96.14	376,907	Stock Exchange Euronext
02/04/2022	3,225	93.40	92.70	94.84	301,229	Stock Exchange Euronext
Total	23,681	95.42			2,259,601	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 31, 2022 until February 4, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 15,181 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/31/2022	5,500	95.02	94.28	95.38	522,620	Stock Exchange Euronext
02/01/2022	5,006	96.12	95.40	96.46	481,189	Stock Exchange Euronext
02/02/2022	4,450	96.51	96.18	97.12	429,471	Stock Exchange Euronext
02/03/2022	225	94.42	94.42	96.14	21,244	Stock Exchange Euronext
Total	15,181	95.81			1,454,524	

As of February 4, 2022, GBL holds directly and through its subsidiaries 8,707,219 GBL shares representing 5.6% of the issued capital, and holds 8,500 shares under the liquidity agreement. On that date, 49.1% of the fourth share buyback program is executed¹.

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



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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.