

Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 7, 2022 until February 11, 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 February 7, 2022 until February 11, 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): 171,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/07/2022	30,500	93.12	92.70	93.76	2,840,126	Stock Exchange Euronext
02/08/2022	35,000	93.17	92.70	93.52	3,261,024	Stock Exchange Euronext
02/09/2022	33,000	95.09	94.36	95.66	3,138,086	Stock Exchange Euronext
02/10/2022	35,000	94.75	94.22	95.38	3,316,086	Stock Exchange Euronext
02/11/2022	38,000	94.31	93.84	94.68	3,583,829	Stock Exchange Euronext
Total	171,500	94.11			16,139,151	

- The liquidity agreement: 16,750 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/07/2022	1,750	93.21	92.70	93.78	163,124	Stock Exchange Euronext
02/08/2022	1,750	93.04	92.68	93.52	162,814	Stock Exchange Euronext
02/09/2022	4,000	95.00	94.04	95.66	379,984	Stock Exchange Euronext
02/10/2022	4,000	94.61	94.22	95.44	378,452	Stock Exchange Euronext
02/11/2022	5,250	94.27	93.72	94.68	494,930	Stock Exchange Euronext
Total	16,750	94.29			1,579,304	

Sales

GBL, directly and through its subsidiaries, sold during the period from February 7, 2022 until February 11, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 25,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/07/2022	1,250	93.30	92.70	93.78	116,630	Stock Exchange Euronext
02/08/2022	2,250	93.19	92.68	93.52	209,682	Stock Exchange Euronext
02/09/2022	9,000	95.04	94.04	95.66	855,351	Stock Exchange Euronext
02/10/2022	7,500	94.76	94.22	95.44	710,705	Stock Exchange Euronext
02/11/2022	5,250	94.37	93.72	94.68	495,437	Stock Exchange Euronext
Total	25,250	94.57			2,387,805	

As of February 11, 2022, GBL holds directly and through its subsidiaries 8,870,219 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 52.4% 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.