

Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 21, 2022 until March 25, 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 March 21, 2022 until March 25, 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): 138,544 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/21/2022	28,581	94.15	93.50	94.70	2,690,997	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/22/2022	19,998	94.58	94.18	95.02	1,891,464	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/23/2022	44,767	94.66	94.20	95.48	4,237,707	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/24/2022	24,254	93.76	93.34	94.82	2,274,134	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/25/2022	20,944	94.06	93.44	94.52	1,970,028	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	138,544	94.30			13,064,330	

- The liquidity agreement: 15,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/21/2022	2,000	94.10	93.50	94.70	188,205	Stock Exchange Euronext
03/22/2022	1,750	94.53	94.18	95.02	165,421	Stock Exchange Euronext
03/23/2022	4,000	94.79	94.20	95.48	379,175	Stock Exchange Euronext
03/24/2022	3,000	94.00	93.34	94.82	282,000	Stock Exchange Euronext
03/25/2022	4,500	94.12	93.44	94.52	423,540	Stock Exchange Euronext
Total	15,250	94.32			1,438,341	

Sales

GBL, directly and through its subsidiaries, sold during the period from March 21, 2022 until March 25, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 12,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/21/2022	2,000	94.30	93.50	94.70	188,590	Stock Exchange Euronext
03/22/2022	1,750	94.59	94.18	95.02	165,528	Stock Exchange Euronext
03/23/2022	1,000	94.80	94.20	95.48	94,800	Stock Exchange Euronext
03/25/2022	7,500	94.29	93.44	94.52	707,144	Stock Exchange Euronext
Total	12,250	94.37			1,156,062	

As of March 25, 2022, GBL holds directly and through its subsidiaries 9,996,930 GBL shares representing 6.4% of the issued capital, and holds 3,000 shares under the liquidity agreement. On that date, 72.9% 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 December 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.