

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 28, 2022 until April 1, 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 28, 2022 until April 1, 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): 125,470 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/28/2022	31,882	94.84	94.26	95.60	3,023,669	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/29/2022	30,110	96.15	95.12	96.76	2,894,949	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/30/2022	22,265	95.44	94.88	96.10	2,124,874	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/31/2022	26,557	94.66	94.12	95.88	2,514,011	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/01/2022	14,656	94.75	93.90	95.24	1,388,615	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>125,470</b>	<b>95.21</b>			<b>11,946,118</b>	



- The liquidity agreement: 19,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/28/2022	4,750	94.94	94.26	95.60	450,946	Stock Exchange Euronext
03/29/2022	3,500	95.91	95.12	96.76	335,675	Stock Exchange Euronext
03/30/2022	3,250	95.38	94.88	96.10	310,000	Stock Exchange Euronext
03/31/2022	2,500	95.07	94.12	95.88	237,666	Stock Exchange Euronext
04/01/2022	5,500	94.88	93.90	95.24	521,819	Stock Exchange Euronext
<b>Total</b>	<b>19,500</b>	<b>95.18</b>			<b>1,856,106</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from March 28, 2022 until April 1, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 214 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/31/2022	214	91.90	n.a.	n.a.	19,667	OTC
<b>Total</b>	<b>214</b>	<b>91.90</b>			<b>19,667</b>	

- The liquidity agreement: 20,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/28/2022	5,500	95.09	94.26	95.60	522,973	Stock Exchange Euronext
03/29/2022	5,750	95.77	95.12	96.76	550,703	Stock Exchange Euronext
03/30/2022	3,250	95.56	94.88	96.10	310,572	Stock Exchange Euronext
04/01/2022	5,500	95.01	93.90	95.24	522,547	Stock Exchange Euronext
<b>Total</b>	<b>20,000</b>	<b>95.34</b>			<b>1,906,795</b>	



As of April 1, 2022, GBL holds directly and through its subsidiaries 10,121,686 GBL shares representing 6.5% of the issued capital, and holds 2,500 shares under the liquidity agreement. On that date, 75.0% of the fourth share buyback program is executed<sup>1</sup>.

For more information, please contact:

**Xavier Likin**

Chief Financial Officer  
Tel: +32 2 289 17 72  
[xlikin@gbl.be](mailto:xlikin@gbl.be)

**Alison Donohoe**

Head of Investor Relations  
Tel: +32 2 289 17 64  
[adonohoe@gbl.be](mailto:adonohoe@gbl.be)

## 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.

---

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