

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 18, 2022 until April 22, 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 April 18, 2022 until April 22, 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): 120,601 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/19/2022	23,245	93.74	93.08	94.16	2,179,017	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/20/2022	30,584	94.85	94.02	95.20	2,901,015	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/21/2022	29,471	95.55	94.80	96.10	2,816,086	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/22/2022	37,301	93.03	92.10	94.42	3,470,068	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	120,601	94.25			11,366,186	

- The liquidity agreement: 17,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/19/2022	2,500	93.61	93.08	94.16	234,035	Stock Exchange Euronext
04/20/2022	2,000	94.78	94.02	95.20	189,550	Stock Exchange Euronext
04/21/2022	7,250	95.69	94.80	96.10	693,740	Stock Exchange Euronext
04/22/2022	5,500	93.16	92.10	94.42	512,390	Stock Exchange Euronext
Total	17,250	94.48			1,629,715	

Sales

GBL, directly and through its subsidiaries, sold during the period from April 18, 2022 until April 22, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 3,780 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/21/2022	3,780	91.90	n.a.	n.a.	347,382	OTC
Total	3,780	91.90			347,382	

- The liquidity agreement: 11,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/19/2022	2,500	93.70	93.08	94.16	234,248	Stock Exchange Euronext
04/20/2022	2,000	94.92	94.02	95.20	189,850	Stock Exchange Euronext
04/21/2022	6,750	95.71	94.80	96.10	646,028	Stock Exchange Euronext
Total	11,250	95.12			1,070,126	

As of April 22, 2022, GBL holds directly and through its subsidiaries 10,437,980 GBL shares representing 6.7% of the issued capital, and holds 6,000 shares under the liquidity agreement. On that date, 81.3% 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 Investment Managers, 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 Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.