

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 30, 2022 until June 3, 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 May 30, 2022 until June 3, 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 November 15, 2022): 170,446 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/30/2022	40,133	87.56	86.68	88.00	3,514,241	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/31/2022	50,168	86.51	85.82	87.24	4,340,164	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/01/2022	34,446	86.05	85.18	86.82	2,963,965	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/02/2022	25,054	86.20	85.54	86.58	2,159,540	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/03/2022	20,645	86.42	86.08	86.96	1,784,096	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>170,446</b>	<b>86.61</b>			<b>14,762,006</b>	

- The liquidity agreement: 60,050 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/30/2022	8,000	87.56	86.68	88.00	700,447	Stock Exchange Euronext
05/31/2022	5,550	86.48	85.82	87.24	479,960	Stock Exchange Euronext
06/01/2022	16,625	86.21	85.18	86.82	1,433,190	Stock Exchange Euronext
06/02/2022	19,875	86.16	85.54	86.58	1,712,345	Stock Exchange Euronext
06/03/2022	10,000	86.42	86.08	86.96	864,160	Stock Exchange Euronext
<b>Total</b>	<b>60,050</b>	<b>86.43</b>			<b>5,190,102</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from May 30, 2022 until June 3, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 4,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/31/2022	4,200	0.00	n.a.	n.a.	0	OTC
<b>Total</b>	<b>4,200</b>	<b>0.00</b>			<b>0</b>	

- The liquidity agreement: 60,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/30/2022	7,750	87.71	86.68	88.00	679,721	Stock Exchange Euronext
05/31/2022	5,800	86.58	85.82	87.24	502,189	Stock Exchange Euronext
06/01/2022	14,000	86.29	85.18	86.82	1,208,025	Stock Exchange Euronext
06/02/2022	22,500	86.21	85.54	86.58	1,939,640	Stock Exchange Euronext
06/03/2022	9,950	86.42	86.08	86.96	859,847	Stock Exchange Euronext
<b>Total</b>	<b>60,000</b>	<b>86.49</b>			<b>5,189,422</b>	



As of June 3, 2022, GBL holds directly and through its subsidiaries 8,153,950 GBL shares representing 5.3% of the issued capital, and holds 50 shares under the liquidity agreement. On that date, 99.9% of the fourth share buyback program is executed<sup>1</sup>.

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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 21.3 billion and a market capitalization of EUR 14.7 billion at the end of March 2022. 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.

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