

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 27, 2022 until July 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 June 27, 2022 until July 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 November 15, 2022): 151,110 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/27/2022	28,961	81.61	81.02	82.20	2,363,559	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/28/2022	37,078	81.61	80.92	82.66	3,025,792	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/29/2022	28,790	80.23	79.58	80.68	2,309,737	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/30/2022	33,168	79.20	78.52	80.08	2,626,785	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/01/2022	23,113	80.12	78.78	80.80	1,851,849	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	151,110	80.59			12,177,722	

- The liquidity agreement: 30,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/27/2022	8,250	81.54	81.02	82.20	672,685	Stock Exchange Euronext
06/28/2022	11,000	81.64	80.92	82.66	898,030	Stock Exchange Euronext
06/29/2022	4,000	80.12	79.58	80.68	320,490	Stock Exchange Euronext
06/30/2022	3,250	79.32	78.52	80.08	257,806	Stock Exchange Euronext
07/01/2022	4,000	80.09	78.78	80.80	320,362	Stock Exchange Euronext
Total	30,500	80.96			2,469,373	

Sales

GBL, directly and through its subsidiaries, sold during the period from June 27, 2022 until July 1, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 39,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/27/2022	14,250	81.56	81.02	82.20	1,162,246	Stock Exchange Euronext
06/28/2022	10,500	81.82	80.92	82.66	859,123	Stock Exchange Euronext
06/29/2022	3,500	80.26	79.58	80.68	280,910	Stock Exchange Euronext
06/30/2022	250	80.00	78.52	80.08	20,000	Stock Exchange Euronext
07/01/2022	11,000	80.34	78.78	80.80	883,791	Stock Exchange Euronext
Total	39,500	81.17			3,206,070	

As of July 1, 2022, GBL holds directly and through its subsidiaries 8,808,718 GBL shares representing 5.8% of the issued capital, and holds 1,000 shares under the liquidity agreement. On that date, 10.6% of the fifth 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 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.