

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 4, 2022 until July 8, 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 July 4, 2022 until July 8, 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): 126,335 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/04/2022	14,385	80.68	80.20	81.28	1,160,519	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/05/2022	29,407	79.90	79.14	81.20	2,349,628	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/06/2022	22,780	80.45	79.92	80.74	1,832,663	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/07/2022	26,976	81.40	80.74	81.86	2,195,811	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/08/2022	32,787	81.86	81.26	82.42	2,683,832	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	126,335	80.92			10,222,453	

- The liquidity agreement: 16,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/04/2022	3,400	80.66	80.20	81.28	274,258	Stock Exchange Euronext
07/05/2022	5,000	80.01	79.14	81.20	400,048	Stock Exchange Euronext
07/06/2022	600	80.18	79.92	80.74	48,106	Stock Exchange Euronext
07/07/2022	1,300	81.26	80.74	81.86	105,634	Stock Exchange Euronext
07/08/2022	5,700	81.81	81.26	82.42	466,318	Stock Exchange Euronext
Total	16,000	80.90			1,294,364	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 4, 2022 until July 8, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 17,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/04/2022	3,500	80.80	80.20	81.28	282,786	Stock Exchange Euronext
07/05/2022	3,300	80.42	79.14	81.20	265,388	Stock Exchange Euronext
07/06/2022	3,200	80.40	79.92	80.74	257,287	Stock Exchange Euronext
07/07/2022	1,250	81.39	80.74	81.86	101,738	Stock Exchange Euronext
07/08/2022	5,750	81.87	81.26	82.42	470,751	Stock Exchange Euronext
Total	17,000	81.06			1,377,950	

As of July 8, 2022, GBL holds directly and through its subsidiaries 8,934,053 GBL shares representing 5.8% of the issued capital, and holds no shares under the liquidity agreement. On that date, 12.6% 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.