

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 25, 2022 until July 29, 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 25, 2022 until July 29, 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): 105,999 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/25/2022	20,493	84.18	83.72	84.64	1,725,036	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/26/2022	23,078	83.20	82.88	83.64	1,920,070	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/27/2022	20,005	82.93	82.50	83.28	1,658,916	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/28/2022	18,880	83.81	83.10	84.32	1,582,378	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/29/2022	23,543	86.02	84.66	86.60	2,025,261	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	105,999	84.07			8,911,661	

- The liquidity agreement: 17,973 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/25/2022	3,575	84.14	83.72	84.64	300,783	Stock Exchange Euronext
07/26/2022	2,225	83.09	82.88	83.64	184,869	Stock Exchange Euronext
07/27/2022	4,000	82.86	82.50	83.28	331,436	Stock Exchange Euronext
07/28/2022	3,550	83.72	83.10	84.32	297,210	Stock Exchange Euronext
07/29/2022	4,623	85.85	84.66	86.60	396,881	Stock Exchange Euronext
Total	17,973	84.08			1,511,179	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 25, 2022 until July 29, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 17,973 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/25/2022	2,500	84.03	83.72	84.64	210,082	Stock Exchange Euronext
07/26/2022	1,200	83.28	82.88	83.64	99,932	Stock Exchange Euronext
07/27/2022	5,100	82.96	82.50	83.28	423,092	Stock Exchange Euronext
07/28/2022	4,550	83.70	83.10	84.32	380,853	Stock Exchange Euronext
07/29/2022	4,623	85.88	84.66	86.60	397,008	Stock Exchange Euronext
Total	17,973	84.07			1,510,967	

As of July 29, 2022, GBL holds directly and through its subsidiaries 9,289,662 GBL shares representing 6.1% of the issued capital, and holds no shares under the liquidity agreement. On that date, 18.5% 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 17.8 billion and a market capitalization of EUR 12.2 billion at the end of June 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, 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 and cancellations.

GBL is listed on Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.