

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 1, 2022 until August 5, 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 August 1, 2022 until August 5, 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): 146,601 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/01/2022	34,247	83.02	82.10	86.26	2,843,073	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/02/2022	33,343	80.56	79.82	81.50	2,686,158	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/03/2022	25,741	80.99	80.02	81.46	2,084,732	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/04/2022	22,741	81.70	81.32	82.02	1,857,841	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/05/2022	30,529	80.92	80.20	82.02	2,470,384	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>146,601</b>	<b>81.46</b>			<b>11,942,188</b>	

- The liquidity agreement: 19,850 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/01/2022	8,500	83.83	82.10	86.26	712,560	Stock Exchange Euronext
08/02/2022	2,500	80.69	79.82	81.50	201,715	Stock Exchange Euronext
08/03/2022	2,000	80.92	80.02	81.46	161,850	Stock Exchange Euronext
08/04/2022	3,550	81.61	81.32	82.02	289,728	Stock Exchange Euronext
08/05/2022	3,300	81.19	80.20	82.02	267,936	Stock Exchange Euronext
<b>Total</b>	<b>19,850</b>	<b>82.31</b>			<b>1,633,789</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from August 1, 2022 until August 5, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 11,100 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/02/2022	2,750	80.85	79.82	81.50	222,325	Stock Exchange Euronext
08/03/2022	3,750	81.01	80.02	81.46	303,801	Stock Exchange Euronext
08/04/2022	4,300	81.70	81.32	82.02	351,316	Stock Exchange Euronext
08/05/2022	300	81.90	80.20	82.02	24,570	Stock Exchange Euronext
<b>Total</b>	<b>11,100</b>	<b>81.26</b>			<b>902,012</b>	

As of August 5, 2022, GBL holds directly and through its subsidiaries 9,445,013 GBL shares representing 6.2% of the issued capital, and holds 8,750 shares under the liquidity agreement. On that date, 20.9% of the fifth share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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.