

Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 29, 2022 until September 2, 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 29, 2022 until September 2, 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): 133,040 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/29/2022	25,021	75.80	75.28	76.12	1,896,693	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/30/2022	30,364	76.58	75.74	77.16	2,325,379	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/31/2022	24,091	75.97	75.50	77.00	1,830,160	Stock Exchange Acquis, CBOE, Turquoise, Euronext
09/01/2022	31,476	74.57	74.22	75.08	2,347,251	Stock Exchange Acquis, CBOE, Turquoise, Euronext
09/02/2022	22,088	75.35	74.62	76.00	1,664,429	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	133,040	75.65			10,063,912	

- The liquidity agreement: 20,280 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/29/2022	3,250	75.71	75.28	76.12	246,060	Stock Exchange Euronext
08/30/2022	4,500	76.44	75.74	77.16	343,985	Stock Exchange Euronext
08/31/2022	4,030	76.10	75.50	77.00	306,675	Stock Exchange Euronext
09/01/2022	4,750	74.49	74.22	75.08	353,825	Stock Exchange Euronext
09/02/2022	3,750	75.04	74.62	76.00	281,385	Stock Exchange Euronext
Total	20,280	75.54			1,531,930	

Sales

GBL, directly and through its subsidiaries, sold during the period from August 29, 2022 until September 2, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 19,480 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/29/2022	4,450	75.86	75.28	76.12	337,563	Stock Exchange Euronext
08/30/2022	4,000	76.64	75.74	77.16	306,560	Stock Exchange Euronext
08/31/2022	1,530	76.20	75.50	77.00	116,586	Stock Exchange Euronext
09/01/2022	3,250	74.66	74.22	75.08	242,639	Stock Exchange Euronext
09/02/2022	6,250	75.41	74.62	76.00	471,320	Stock Exchange Euronext
Total	19,480	75.70			1,474,668	

As of September 2, 2022, GBL holds directly and through its subsidiaries 9,878,710 GBL shares representing 6.5% of the issued capital, and holds 16,500 shares under the liquidity agreement. On that date, 27.6% 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 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.