

Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 26, 2022 until September 30, 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 September 26, 2022 until September 30, 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 December 15, 2022): 154,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/26/2022	31,000	71.00	70.60	71.50	2,200,926	Stock Exchange Euronext
09/27/2022	28,000	71.01	70.78	71.82	1,988,347	Stock Exchange Euronext
09/28/2022	38,000	71.08	69.82	71.84	2,701,067	Stock Exchange Euronext
09/29/2022	33,000	70.53	70.08	70.92	2,327,408	Stock Exchange Euronext
09/30/2022	24,000	71.64	70.82	71.88	1,719,348	Stock Exchange Euronext
Total	154,000	71.02			10,937,096	



- The liquidity agreement: 2,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/26/2022	750	71.10	70.60	71.54	53,325	Stock Exchange Euronext
09/27/2022	875	71.02	70.78	71.84	62,142	Stock Exchange Euronext
09/28/2022	125	71.74	69.78	71.86	8,968	Stock Exchange Euronext
09/29/2022	250	70.60	70.06	71.40	17,650	Stock Exchange Euronext
09/30/2022	500	71.88	70.66	72.12	35,940	Stock Exchange Euronext
Total	2,500	71.21			178,025	

Sales

GBL, directly and through its subsidiaries, sold during the period from September 26, 2022 until September 30, 2022 included, as part of:

- The liquidity agreement: 0 GBL share

As of September 30, 2022, GBL holds directly and through its subsidiaries 10,449,968 GBL shares representing 6.8% of the issued capital, and holds 27,500 shares under the liquidity agreement. On that date, 35.8% of the fifth share buyback program is executed¹.

For more information, please contact:

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¹ cf. <http://www.gbl.be/en/transactions-gbl-shares>



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.