

Transactions on GBL Shares

Disclosure of transaction on GBL shares from October 3, 2022 until October 7, 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 October 3, 2022 until October 7, 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): 165,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/03/2022	42,500	71.83	70.66	72.64	3,052,741	Stock Exchange Euronext
10/04/2022	30,000	74.49	73.34	74.64	2,234,607	Stock Exchange Euronext
10/05/2022	35,000	74.44	73.94	75.02	2,605,351	Stock Exchange Euronext
10/06/2022	31,000	73.97	73.64	74.70	2,293,129	Stock Exchange Euronext
10/07/2022	27,000	72.63	72.00	73.98	1,960,894	Stock Exchange Euronext
Total	165,500	73.39			12,146,722	

- The liquidity agreement: 4,350 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/04/2022	800	74.16	73.28	74.76	59,328	Stock Exchange Euronext
10/05/2022	1,350	74.54	73.90	75.02	100,623	Stock Exchange Euronext
10/06/2022	1,550	74.16	73.56	74.76	114,952	Stock Exchange Euronext
10/07/2022	650	73.29	71.98	73.98	47,636	Stock Exchange Euronext
Total	4,350	74.15			322,539	

Sales

GBL, directly and through its subsidiaries, sold during the period from October 3, 2022 until October 7, 2022 included, as part of:

- The liquidity agreement: 3,850 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/03/2022	250	72.46	0.00	0.00	18,115	Stock Exchange Euronext
10/04/2022	1,300	74.28	73.28	74.76	96,570	Stock Exchange Euronext
10/05/2022	1,100	74.73	73.90	75.02	82,203	Stock Exchange Euronext
10/06/2022	800	74.47	73.56	74.76	59,574	Stock Exchange Euronext
10/07/2022	400	73.72	71.98	73.98	29,488	Stock Exchange Euronext
Total	3,850	74.27			285,950	

As of October 7, 2022, GBL holds directly and through its subsidiaries 10,615,968 GBL shares representing 6.9% of the issued capital, and holds 28,000 shares under the liquidity agreement. On that date, 38.3% 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.