

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from October 17, 2022 until October 21, 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 17, 2022 until October 21, 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): 155,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/17/2022	25,000	72.57	71.34	73.36	1,814,279	Stock Exchange Euronext
10/18/2022	37,500	73.77	73.30	74.20	2,766,521	Stock Exchange Euronext
10/19/2022	38,000	73.33	73.04	74.10	2,786,578	Stock Exchange Euronext
10/20/2022	25,000	73.23	72.56	73.76	1,830,682	Stock Exchange Euronext
10/21/2022	30,000	72.45	71.70	73.10	2,173,584	Stock Exchange Euronext
<b>Total</b>	<b>155,500</b>	<b>73.13</b>			<b>11,371,644</b>	

- The liquidity agreement: 6,350 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/17/2022	1,150	72.84	71.28	73.38	83,768	Stock Exchange Euronext
10/18/2022	2,550	73.67	73.30	74.22	187,863	Stock Exchange Euronext
10/19/2022	600	73.34	73.04	74.26	44,006	Stock Exchange Euronext
10/20/2022	1,350	72.96	72.54	73.82	98,490	Stock Exchange Euronext
10/21/2022	700	71.96	71.68	73.10	50,370	Stock Exchange Euronext
<b>Total</b>	<b>6,350</b>	<b>73.15</b>			<b>464,497</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from October 17, 2022 until October 21, 2022 included, as part of:

- The liquidity agreement: 7,700 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/17/2022	1,200	72.84	71.28	73.38	87,408	Stock Exchange Euronext
10/18/2022	4,300	73.79	73.30	74.22	317,316	Stock Exchange Euronext
10/19/2022	100	74.00	73.04	74.26	7,400	Stock Exchange Euronext
10/20/2022	1,600	73.35	72.54	73.82	117,365	Stock Exchange Euronext
10/21/2022	500	72.88	71.68	73.10	36,440	Stock Exchange Euronext
<b>Total</b>	<b>7,700</b>	<b>73.50</b>			<b>565,929</b>	

As of October 21, 2022, GBL holds directly and through its subsidiaries 10,924,168 GBL shares representing 7.1% of the issued capital, and holds 27,200 shares under the liquidity agreement. On that date, 42.7% 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.