

Transactions on GBL Shares

Disclosure of transaction on GBL shares from October 31, 2022 until November 4, 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 31, 2022 until November 4, 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): 149,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/31/2022	18,000	74.60	74.36	74.86	1,342,712	Stock Exchange Euronext
11/01/2022	27,000	75.30	74.84	75.88	2,033,135	Stock Exchange Euronext
11/02/2022	32,000	74.45	74.12	75.24	2,382,464	Stock Exchange Euronext
11/03/2022	32,000	73.10	72.74	73.48	2,339,347	Stock Exchange Euronext
11/04/2022	40,200	73.70	71.50	74.74	2,962,583	Stock Exchange Euronext
Total	149,200	74.13			11,060,241	

- The liquidity agreement: 29,650 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/31/2022	2,400	74.54	74.32	75.00	178,890	Stock Exchange Euronext
11/01/2022	6,000	75.44	74.82	75.92	452,615	Stock Exchange Euronext
11/02/2022	7,750	74.67	74.12	75.28	578,675	Stock Exchange Euronext
11/03/2022	1,500	72.98	72.70	73.52	109,473	Stock Exchange Euronext
11/04/2022	12,000	73.92	71.48	74.74	887,090	Stock Exchange Euronext
Total	29,650	74.43			2,206,743	

Sales

GBL, directly and through its subsidiaries, sold during the period from October 31, 2022 until November 4, 2022 included, as part of:

- The liquidity agreement: 30,150 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/31/2022	3,650	74.68	74.32	75.00	272,597	Stock Exchange Euronext
11/01/2022	4,750	75.46	74.82	75.92	358,455	Stock Exchange Euronext
11/02/2022	2,250	75.01	74.12	75.28	168,780	Stock Exchange Euronext
11/04/2022	19,500	74.47	71.48	74.74	1,452,089	Stock Exchange Euronext
Total	30,150	74.69			2,251,921	

As of November 4, 2022, GBL holds directly and through its subsidiaries 11,187,668 GBL shares representing 7.3% of the issued capital, and holds 17,500 shares under the liquidity agreement. On that date, 46.8% of the fifth share buyback program is executed¹.

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



For more information, please contact:

Xavier Likin

Chief Financial Officer
Tel: +32 2 289 17 72
xlikin@gbl.be

Alison Donohoe

Head of Investor Relations
Tel: +32 2 289 17 64
adonohoe@gbl.be

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 17.2 billion and a market capitalization of EUR 11.0 billion at the end of September 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 aims 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.