

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 5, 2022 until December 9, 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 December 5, 2022 until December 9, 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): 140,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/05/2022	30,000	77.88	77.58	78.56	2,336,358	Stock Exchange Euronext
12/06/2022	29,000	77.22	76.88	77.70	2,239,273	Stock Exchange Euronext
12/07/2022	28,000	76.94	76.58	77.38	2,154,264	Stock Exchange Euronext
12/08/2022	22,000	76.39	76.00	77.12	1,680,481	Stock Exchange Euronext
12/09/2022	31,000	76.82	76.32	77.06	2,381,445	Stock Exchange Euronext
<b>Total</b>	<b>140,000</b>	<b>77.08</b>			<b>10,791,821</b>	

- The liquidity agreement: 19,600 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/05/2022	5,250	78.07	77.58	78.62	409,847	Stock Exchange Euronext
12/06/2022	1,500	77.39	76.88	77.72	116,084	Stock Exchange Euronext
12/07/2022	3,350	77.02	76.56	77.40	258,017	Stock Exchange Euronext
12/08/2022	1,500	76.43	75.96	77.14	114,642	Stock Exchange Euronext
12/09/2022	8,000	76.91	76.30	77.06	615,273	Stock Exchange Euronext
<b>Total</b>	<b>19,600</b>	<b>77.24</b>			<b>1,513,863</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from December 5, 2022 until December 9, 2022 included, as part of:

- The liquidity agreement: 11,600 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/05/2022	3,250	78.08	77.58	78.62	253,767	Stock Exchange Euronext
12/07/2022	1,350	77.25	76.56	77.40	104,288	Stock Exchange Euronext
12/09/2022	7,000	76.96	76.30	77.06	538,723	Stock Exchange Euronext
<b>Total</b>	<b>11,600</b>	<b>77.31</b>			<b>896,778</b>	

As of December 9, 2022, GBL holds directly and through its subsidiaries 11,841,168 GBL shares representing 7.7% of the issued capital, and holds 8,000 shares under the liquidity agreement. On that date, 57.1% 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 17.2 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.