

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 9, 2023 until January 13, 2023 (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 January 9, 2023 until January 13, 2023 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 March 31, 2023): 132,479 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/09/2023	26,007	77.52	77.12	78.02	2,016,078	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/10/2023	28,669	76.77	76.40	77.90	2,200,954	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/11/2023	25,425	78.02	76.66	78.52	1,983,552	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/12/2023	29,525	78.45	77.94	78.74	2,316,230	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/13/2023	22,853	78.84	78.38	79.38	1,801,737	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>132,479</b>	<b>77.89</b>			<b>10,318,549</b>	

- The liquidity agreement: 51,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/09/2023	11,525	77.50	77.12	78.02	893,145	Stock Exchange Euronext
01/10/2023	11,475	76.77	76.40	77.90	880,979	Stock Exchange Euronext
01/11/2023	8,525	77.53	76.66	78.52	660,953	Stock Exchange Euronext
01/12/2023	14,975	78.44	77.94	78.74	1,174,609	Stock Exchange Euronext
01/13/2023	4,500	78.84	78.38	79.38	354,802	Stock Exchange Euronext
<b>Total</b>	<b>51,000</b>	<b>77.74</b>			<b>3,964,488</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from January 9, 2023 until January 13, 2023 included, as part of:

- The liquidity agreement: 48,750 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/09/2023	11,500	77.53	77.12	78.02	891,618	Stock Exchange Euronext
01/10/2023	11,500	76.81	76.40	77.90	883,268	Stock Exchange Euronext
01/11/2023	8,500	77.57	76.66	78.52	659,354	Stock Exchange Euronext
01/12/2023	14,750	78.50	77.94	78.74	1,157,903	Stock Exchange Euronext
01/13/2023	2,500	78.85	78.38	79.38	197,135	Stock Exchange Euronext
<b>Total</b>	<b>48,750</b>	<b>77.73</b>			<b>3,789,278</b>	

As of January 13, 2023, GBL holds directly and through its subsidiaries 12,461,039 GBL shares representing 8.1% of the issued capital, and holds 2,250 shares under the liquidity agreement. On that date, 66.6% 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.