

Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 20 2023 until February 24, 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 February 20, 2023 until February 24, 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): 104,746 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/20/2023	24,028	80.06	79.62	80.38	1,923,610	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/21/2023	22,007	79.52	79.18	80.16	1,749,920	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/22/2023	17,271	78.79	78.24	79.12	1,360,813	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/23/2023	17,416	79.43	79.12	79.68	1,383,335	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/24/2023	24,024	79.12	78.56	80.08	1,900,685	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	104,746	79.41			8,318,362	

- The liquidity agreement: 17,400 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/20/2023	3,200	80.00	79.62	80.38	255,990	Stock Exchange Euronext
02/21/2023	2,900	79.62	79.18	80.16	230,890	Stock Exchange Euronext
02/22/2023	1,700	78.55	78.24	79.12	133,530	Stock Exchange Euronext
02/23/2023	3,900	79.43	79.12	79.68	309,758	Stock Exchange Euronext
02/24/2023	5,700	79.44	78.56	80.08	452,796	Stock Exchange Euronext
Total	17,400	79.48			1,382,964	

Sales

GBL, directly and through its subsidiaries, sold during the period from February 20, 2023 until February 24, 2023 included, as part of:

- The liquidity agreement: 15,900 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/20/2023	5,700	80.07	79.62	80.38	456,394	Stock Exchange Euronext
02/21/2023	700	79.74	79.18	80.16	55,818	Stock Exchange Euronext
02/22/2023	3,100	79.05	78.24	79.12	245,059	Stock Exchange Euronext
02/23/2023	3,500	79.30	79.12	79.68	277,554	Stock Exchange Euronext
02/24/2023	2,900	79.17	78.56	80.08	229,598	Stock Exchange Euronext
Total	15,900	79.52			1,264,423	

As of February 24, 2023, GBL holds directly and through its subsidiaries 13,161,533 GBL shares representing 8.6% of the issued capital, and holds 4,000 shares under the liquidity agreement. On that date, 77.7% 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.