

Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 13 2023 until March 17, 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 March 13, 2023 until March 17, 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): 280,617 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/13/2023	61,079	74.83	74.08	76.48	4,570,731	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/14/2023	54,062	75.15	73.94	76.28	4,062,570	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/15/2023	46,950	74.55	73.56	76.00	3,500,240	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/16/2023	57,644	74.62	73.80	75.32	4,301,257	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/17/2023	60,882	74.64	74.00	75.82	4,544,141	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	280,617	74.76			20,978,934	

- The liquidity agreement: 52,849 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/13/2023	9,399	75.00	74.08	76.48	704,884	Stock Exchange Euronext
03/14/2023	10,500	75.21	73.94	76.28	789,728	Stock Exchange Euronext
03/15/2023	8,250	74.81	73.56	76.00	617,188	Stock Exchange Euronext
03/16/2023	15,200	74.60	73.80	75.32	1,133,960	Stock Exchange Euronext
03/17/2023	9,500	75.03	74.00	75.82	712,812	Stock Exchange Euronext
Total	52,849	74.90			3,958,572	

Sales

GBL, directly and through its subsidiaries, sold during the period from March 13, 2023 until March 17, 2023 included, as part of:

- The liquidity agreement: 51,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/13/2023	6,500	75.00	74.08	76.48	487,500	Stock Exchange Euronext
03/14/2023	15,500	75.29	73.94	76.28	1,167,068	Stock Exchange Euronext
03/15/2023	1,000	75.85	73.56	76.00	75,850	Stock Exchange Euronext
03/16/2023	21,950	74.85	73.80	75.32	1,642,883	Stock Exchange Euronext
03/17/2023	6,500	74.92	74.00	75.82	487,000	Stock Exchange Euronext
Total	51,450	75.03			3,860,301	

As of March 17, 2023, GBL holds directly and through its subsidiaries 13,786,366 GBL shares representing 9.0% of the issued capital, and holds 10,000 shares under the liquidity agreement. On that date, 87.3% of the fifth share buyback program is executed¹.

¹ 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 €17.8bn and a market capitalization of €11.4bn at the end of December 2022. As a leading and active investor in Europe, GBL focuses on long-term value creation with the support of a stable family shareholder base. As a responsible company and investor, GBL perceives ESG factors as being inextricably linked to value creation.

GBL aims to grow its diversified high-quality portfolio of listed, private and alternative investments, through GBL Capital. In addition, GBL is developing its third-party asset management activity through Sienna Investment Managers, a wholly-owned subsidiary.

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.