

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 24, 2023 until April 28, 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 April 24, 2023 until April 28, 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 June 30, 2023): 140,038 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/24/2023	26,303	80.64	80.22	80.90	2,121,150	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/25/2023	22,296	80.00	79.78	80.28	1,783,751	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/26/2023	29,304	79.92	79.60	80.18	2,341,958	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/27/2023	21,579	80.30	79.66	80.54	1,732,707	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/28/2023	40,556	80.71	80.10	81.36	3,273,311	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>140,038</b>	<b>80.36</b>			<b>11,252,880</b>	

- The liquidity agreement: 14,775 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/24/2023	3,000	80.57	80.22	80.90	241,710	Stock Exchange Euronext
04/25/2023	3,200	79.91	79.78	80.28	255,724	Stock Exchange Euronext
04/26/2023	4,050	79.83	79.60	80.18	323,299	Stock Exchange Euronext
04/27/2023	1,500	79.91	79.66	80.54	119,858	Stock Exchange Euronext
04/28/2023	3,025	80.35	80.10	81.36	243,068	Stock Exchange Euronext
<b>Total</b>	<b>14,775</b>	<b>80.11</b>			<b>1,183,659</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from April 24, 2023 until April 28, 2023 included, as part of:

- The liquidity agreement: 14,750 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/24/2023	2,950	80.64	80.22	80.90	237,874	Stock Exchange Euronext
04/25/2023	3,250	80.01	79.78	80.28	260,045	Stock Exchange Euronext
04/26/2023	4,000	79.97	79.60	80.18	319,890	Stock Exchange Euronext
04/27/2023	1,550	80.01	79.66	80.54	124,017	Stock Exchange Euronext
04/28/2023	3,000	80.56	80.10	81.36	241,677	Stock Exchange Euronext
<b>Total</b>	<b>14,750</b>	<b>80.24</b>			<b>1,183,503</b>	

As of April 28, 2023, GBL holds directly and through its subsidiaries 14,552,322 GBL shares representing 9.5% of the issued capital, and holds 25 shares under the liquidity agreement. On that date, 99.5% 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 and a net asset value of €17.8bn 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.

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.

GBL is listed on Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.