

Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 8, 2023 until May 12, 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 May 8, 2023 until May 12, 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): 176,822 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/08/2023	30,940	80.59	80.28	80.80	2,493,585	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/09/2023	30,440	79.65	79.28	80.54	2,424,461	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/10/2023	40,962	79.26	78.74	79.66	3,246,583	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/11/2023	38,103	76.90	76.48	77.18	2,930,029	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/12/2023	36,377	77.04	76.74	77.48	2,802,364	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	176,822	78.59			13,897,021	

- The liquidity agreement: 25,198 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/08/2023	10,500	80.64	80.28	80.80	846,680	Stock Exchange Euronext
05/09/2023	4,698	79.94	79.28	80.54	375,574	Stock Exchange Euronext
05/10/2023	3,500	79.20	78.74	79.66	277,213	Stock Exchange Euronext
05/11/2023	4,250	76.80	76.48	77.18	326,401	Stock Exchange Euronext
05/12/2023	2,250	77.06	76.74	77.48	173,385	Stock Exchange Euronext
Total	25,198	79.34			1,999,253	

Sales

GBL, directly and through its subsidiaries, sold during the period from May 8, 2023 until May 12, 2023 included, as part of:

- The liquidity agreement: 18,198 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/08/2023	10,198	80.68	80.28	80.80	822,783	Stock Exchange Euronext
05/10/2023	1,000	79.48	78.74	79.66	79,480	Stock Exchange Euronext
05/11/2023	5,500	76.94	76.48	77.18	423,147	Stock Exchange Euronext
05/12/2023	1,500	77.19	76.74	77.48	115,790	Stock Exchange Euronext
Total	18,198	79.20			1,441,200	

As of May 12, 2023, GBL holds directly and through its subsidiaries 8,565,534 GBL shares representing 5.8% of the issued capital, and holds 7,000 shares under the liquidity agreement. On that date, 4.4% of the sixth 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 and a net asset value of €18.6bn at the end of March 2023. 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.