

Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 15, 2023 until May 19, 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 15, 2023 until May 19, 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): 121,244 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/15/2023	23,013	77.43	77.14	77.74	1,781,906	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/16/2023	25,593	77.09	76.64	77.54	1,973,036	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/17/2023	26,690	76.14	75.92	76.38	2,032,083	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/18/2023	23,521	76.31	76.00	76.66	1,794,963	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/19/2023	22,427	76.91	76.44	77.10	1,724,773	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	121,244	76.76			9,306,759	

- The liquidity agreement: 26,137 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/15/2023	2,000	77.38	77.14	77.74	154,755	Stock Exchange Euronext
05/16/2023	7,637	77.16	76.64	77.54	589,266	Stock Exchange Euronext
05/17/2023	3,250	76.09	75.92	76.38	247,295	Stock Exchange Euronext
05/18/2023	4,000	76.30	76.00	76.66	305,185	Stock Exchange Euronext
05/19/2023	9,250	76.94	76.44	77.10	711,655	Stock Exchange Euronext
Total	26,137	76.83			2,008,156	

Sales

GBL, directly and through its subsidiaries, sold during the period from May 15, 2023 until May 19, 2023 included, as part of:

- The liquidity agreement: 19,637 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/15/2023	1,637	77.52	77.14	77.74	126,904	Stock Exchange Euronext
05/16/2023	1,000	77.39	76.64	77.54	77,390	Stock Exchange Euronext
05/17/2023	2,000	76.20	75.92	76.38	152,400	Stock Exchange Euronext
05/18/2023	3,000	76.43	76.00	76.66	229,280	Stock Exchange Euronext
05/19/2023	12,000	76.97	76.44	77.10	923,603	Stock Exchange Euronext
Total	19,637	76.87			1,509,577	

As of May 19, 2023, GBL holds directly and through its subsidiaries 8,693,278 GBL shares representing 5.9% of the issued capital, and holds 13,500 shares under the liquidity agreement. On that date, 6.3% 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.