

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 5, 2023 until June 9, 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 June 5, 2023 until June 9, 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): 140,146 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|-------------------|-----------------------------------------------------|
| 06/05/2023 | 25,832 | 73.15 | 72.70 | 73.74 | 1,889,686 | Stock Exchange Euronext, CBOE, Turquoise, Acquis |
| 06/06/2023 | 24,211 | 73.07 | 72.40 | 73.42 | 1,768,986 | Stock Exchange Euronext, CBOE, Turquoise, Acquis |
| 06/07/2023 | 36,602 | 73.26 | 72.96 | 73.54 | 2,681,312 | Stock Exchange Euronext, CBOE, Turquoise, Acquis |
| 06/08/2023 | 30,384 | 72.83 | 72.54 | 73.28 | 2,212,766 | Stock Exchange Euronext, CBOE, Turquoise, Acquis |
| 06/09/2023 | 23,117 | 72.46 | 72.32 | 72.70 | 1,675,037 | Stock Exchange Euronext, CBOE, Turquoise, Acquis |
| Total | 140,146 | 72.98 | | | 10,227,790 | |

- The liquidity agreement: 37,150 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 06/05/2023 | 5,250 | 73.44 | 72.70 | 73.74 | 385,535 | Stock Exchange Euronext |
| 06/06/2023 | 1,100 | 73.16 | 72.40 | 73.42 | 80,479 | Stock Exchange Euronext |
| 06/07/2023 | 23,000 | 73.43 | 72.96 | 73.54 | 1,688,964 | Stock Exchange Euronext |
| 06/08/2023 | 5,750 | 72.97 | 72.54 | 73.28 | 419,555 | Stock Exchange Euronext |
| 06/09/2023 | 2,050 | 72.42 | 72.32 | 72.70 | 148,470 | Stock Exchange Euronext |
| Total | 37,150 | 73.30 | | | 2,723,003 | |

Sales

GBL, directly and through its subsidiaries, sold during the period from June 5, 2023 until June 9, 2023 included, as part of:

- The liquidity agreement: 30,600 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 06/05/2023 | 600 | 73.56 | 72.70 | 73.74 | 44,135 | Stock Exchange Euronext |
| 06/06/2023 | 6,000 | 73.26 | 72.40 | 73.42 | 439,584 | Stock Exchange Euronext |
| 06/07/2023 | 20,500 | 73.30 | 72.96 | 73.54 | 1,502,572 | Stock Exchange Euronext |
| 06/08/2023 | 2,000 | 73.11 | 72.54 | 73.28 | 146,215 | Stock Exchange Euronext |
| 06/09/2023 | 1,500 | 72.47 | 72.32 | 72.70 | 108,700 | Stock Exchange Euronext |
| Total | 30,600 | 73.24 | | | 2,241,206 | |

As of June 9, 2023, GBL holds directly and through its subsidiaries 9,141,126 GBL shares representing 6.2% of the issued capital, and holds 21,800 shares under the liquidity agreement. On that date, 12.8% 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.