

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 31, 2023 until August 2, 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 July 31, 2023 until August 2, 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 December 29, 2023): 103,611 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/31/2023	22,290	73.53	73.22	73.76	1,638,890	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/01/2023	41,348	74.99	74.22	75.96	3,100,749	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/02/2023	39,973	74.02	73.36	74.52	2,959,001	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	103,611	74.30			7,698,641	



- The liquidity agreement: 25,700 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/31/2023	2,300	73.46	73.22	73.76	168,953	Stock Exchange Euronext
08/01/2023	21,500	74.97	74.22	75.96	1,611,876	Stock Exchange Euronext
08/02/2023	1,900	74.06	73.36	74.52	140,713	Stock Exchange Euronext
Total	25,700	74.77			1,921,542	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 31, 2023 until August 2, 2023 included, as part of:

- The liquidity agreement: 14,797 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/31/2023	2,300	73.54	73.22	73.76	169,144	Stock Exchange Euronext
08/01/2023	11,500	74.66	74.22	75.96	858,536	Stock Exchange Euronext
08/02/2023	997	74.39	73.36	74.52	74,165	Stock Exchange Euronext
Total	14,797	74.46			1,101,845	

As of August 2, 2023, GBL holds directly and through its subsidiaries 10,075,658 GBL shares representing 6.9% of the issued capital, and holds 10,903 shares under the liquidity agreement. On that date, 21.0% of the sixth share buyback program is executed¹.

For more information, please contact:

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¹ cf. <http://www.gbl.be/en/transactions-gbl-shares>



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 €17.5bn at the end of June 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.