

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 26, 2022 until December 30, 2022 (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 December 26, 2022 until December 30, 2022 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 March 31, 2023): 77,165 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/27/2022	19,583	75.14	74.88	75.78	1,471,445	Stock Exchange Euronext, CBOE, Turquoise, Acquis
12/28/2022	22,688	75.06	74.80	75.34	1,703,004	Stock Exchange Euronext, CBOE, Turquoise, Acquis
12/29/2022	21,532	75.01	74.40	75.56	1,615,085	Stock Exchange Euronext, CBOE, Turquoise, Acquis
12/30/2022	13,362	74.96	74.58	75.54	1,001,680	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	77,165	75.05			5,791,216	

- The liquidity agreement: 6,400 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/27/2022	3,500	75.35	74.88	75.78	263,731	Stock Exchange Euronext
12/28/2022	1,900	75.14	74.80	75.34	142,762	Stock Exchange Euronext
12/29/2022	1,000	75.06	74.40	75.56	75,064	Stock Exchange Euronext
Total	6,400	75.24			481,557	



Sales

GBL, directly and through its subsidiaries, sold during the period from December 26, 2022 until December 30, 2022 included, as part of:

- The liquidity agreement: 6,400 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/28/2022	1,150	75.24	74.80	75.34	86,522	Stock Exchange Euronext
12/29/2022	5,225	75.24	74.40	75.56	393,139	Stock Exchange Euronext
12/30/2022	25	75.48	0.00	0.00	1,887	Stock Exchange Euronext
Total	6,400	75.24			481,548	

As of December 30, 2022, GBL holds directly and through its subsidiaries 12,222,870 GBL shares representing 8.0% of the issued capital, and holds no shares under the liquidity agreement. On that date, 63.0% of the fifth share buyback program is executed¹.

For more information, please contact:

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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, a net asset value of EUR 17.2 billion and a market capitalization of EUR 11.0 billion at the end of September 2022. GBL is a leading investor in Europe, focused on long-term value creation and relying on a stable and supportive family shareholder base. GBL is both a responsible company and investor and perceives ESG factors as being inextricably linked to value creation.

GBL aims to maintain a diversified high-quality portfolio of listed and private assets as well as alternative investments (through Sienna, the group’s alternative investment platform), composed of global companies that are leaders in their sector, to which it can contribute to value creation by being an active professional investor.

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 and cancellations.

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

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