

Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 6, 2023 until February 10, 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 February 6, 2023 until February 10, 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 March 31, 2023): 127,184 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/06/2023	24,214	79.72	79.24	80.54	1,930,425	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/07/2023	21,304	79.43	79.08	79.80	1,692,247	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/08/2023	27,653	80.03	79.82	80.36	2,212,976	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/09/2023	20,109	80.22	79.94	80.76	1,613,066	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/10/2023	33,904	78.80	78.10	79.64	2,671,561	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	127,184	79.57			10,120,272	

- The liquidity agreement: 26,675 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/06/2023	3,425	79.74	79.24	80.54	273,117	Stock Exchange Euronext
02/07/2023	5,000	79.56	79.08	79.80	397,786	Stock Exchange Euronext
02/08/2023	7,000	80.01	79.82	80.36	560,046	Stock Exchange Euronext
02/09/2023	5,500	80.22	79.94	80.76	441,194	Stock Exchange Euronext
02/10/2023	5,750	79.01	78.10	79.64	454,320	Stock Exchange Euronext
Total	26,675	79.72			2,126,463	

Sales

GBL, directly and through its subsidiaries, sold during the period from February 6, 2023 until February 10, 2023 included, as part of:

- The liquidity agreement: 19,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/06/2023	1,950	79.67	79.24	80.54	155,364	Stock Exchange Euronext
02/07/2023	4,180	79.64	79.08	79.80	332,889	Stock Exchange Euronext
02/08/2023	8,820	80.07	79.82	80.36	706,217	Stock Exchange Euronext
02/09/2023	3,500	80.08	79.94	80.76	280,290	Stock Exchange Euronext
02/10/2023	1,000	79.43	78.10	79.64	79,430	Stock Exchange Euronext
Total	19,450	79.91			1,554,190	

As of February 10, 2023, GBL holds directly and through its subsidiaries 12,922,207 GBL shares representing 8.4% of the issued capital, and holds 7,250 shares under the liquidity agreement. On that date, 73.8% of the fifth 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, 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.