

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 3 2023 until April 6, 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 April 3, 2023 until April 6, 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): 101,700 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/03/2023	37,008	78.25	77.86	78.72	2,895,728	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/04/2023	29,099	78.62	78.28	78.98	2,287,696	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/05/2023	14,152	77.88	77.58	78.42	1,102,125	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/06/2023	21,441	78.22	77.82	78.42	1,677,209	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	101,700	78.30			7,962,757	

- The liquidity agreement: 35,150 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/03/2023	13,750	78.22	77.86	78.72	1,075,469	Stock Exchange Euronext
04/04/2023	10,400	78.58	78.28	78.98	817,228	Stock Exchange Euronext
04/05/2023	4,250	77.97	77.58	78.42	331,375	Stock Exchange Euronext
04/06/2023	6,750	78.18	77.82	78.42	527,708	Stock Exchange Euronext
Total	35,150	78.29			2,751,780	

Sales

GBL, directly and through its subsidiaries, sold during the period from April 3, 2023 until April 6, 2023 included, as part of:

- The liquidity agreement: 35,150 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/03/2023	13,650	78.30	77.86	78.72	1,068,839	Stock Exchange Euronext
04/04/2023	5,500	78.60	78.28	78.98	432,282	Stock Exchange Euronext
04/06/2023	16,000	78.27	77.82	78.42	1,252,246	Stock Exchange Euronext
Total	35,150	78.33			2,753,367	

As of April 6, 2023, GBL holds directly and through its subsidiaries 14,211,329 GBL shares representing 9.3% of the issued capital, and holds no shares under the liquidity agreement. On that date, 94.0% of the fifth share buyback program is executed¹.

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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 €17.8bn at the end of December 2022. 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.