

Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 29, 2023 until June 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 May 29, 2023 until June 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 June 30, 2023): 132,292 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/29/2023	16,098	73.17	73.04	73.60	1,177,897	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/30/2023	16,647	73.34	72.92	73.58	1,220,964	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/31/2023	42,854	72.35	72.08	72.86	3,100,431	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/01/2023	24,325	72.34	72.08	72.88	1,759,651	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/02/2023	32,368	73.38	72.60	73.62	2,375,099	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	132,292	72.82			9,634,042	

- The liquidity agreement: 23,309 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/29/2023	3,309	73.21	73.04	73.60	242,262	Stock Exchange Euronext
05/30/2023	3,500	73.22	72.92	73.58	256,287	Stock Exchange Euronext
05/31/2023	3,500	72.47	72.08	72.86	253,660	Stock Exchange Euronext
06/01/2023	4,500	72.39	72.08	72.88	325,751	Stock Exchange Euronext
06/02/2023	8,500	73.46	72.60	73.62	624,429	Stock Exchange Euronext
Total	23,309	73.04			1,702,389	

Sales

GBL, directly and through its subsidiaries, sold during the period from May 29, 2023 until June 2, 2023 included, as part of:

- The liquidity agreement: 19,559 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/29/2023	809	73.21	73.04	73.60	59,227	Stock Exchange Euronext
05/30/2023	3,000	73.43	72.92	73.58	220,300	Stock Exchange Euronext
05/31/2023	2,000	72.66	72.08	72.86	145,310	Stock Exchange Euronext
06/01/2023	3,500	72.56	72.08	72.88	253,960	Stock Exchange Euronext
06/02/2023	10,250	73.45	72.60	73.62	752,819	Stock Exchange Euronext
Total	19,559	73.19			1,431,616	

As of June 2, 2023, GBL holds directly and through its subsidiaries 8,994,430 GBL shares representing 6.1% of the issued capital, and holds 15,250 shares under the liquidity agreement. On that date, 10.8% 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.