

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 27 2023 until March 3, 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 27, 2023 until March 3, 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): 144,882 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/27/2023	18,383	79.43	78.96	79.70	1,460,198	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/28/2023	22,075	79.33	78.74	79.68	1,751,307	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/01/2023	28,292	79.99	79.56	80.34	2,263,193	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/02/2023	34,948	80.22	79.12	80.72	2,803,661	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/03/2023	41,184	81.25	80.52	81.64	3,346,068	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>144,882</b>	<b>80.23</b>			<b>11,624,428</b>	

- The liquidity agreement: 47,305 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/27/2023	7,000	79.36	78.96	79.70	555,526	Stock Exchange Euronext
02/28/2023	7,250	79.29	78.74	79.68	574,846	Stock Exchange Euronext
03/01/2023	18,500	79.97	79.56	80.34	1,479,525	Stock Exchange Euronext
03/02/2023	7,555	80.26	79.12	80.72	606,329	Stock Exchange Euronext
03/03/2023	7,000	81.11	80.52	81.64	567,757	Stock Exchange Euronext
<b>Total</b>	<b>47,305</b>	<b>79.99</b>			<b>3,783,983</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from February 27, 2023 until March 3, 2023 included, as part of:

- The liquidity agreement: 51,305 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/27/2023	11,000	79.43	78.96	79.70	873,714	Stock Exchange Euronext
02/28/2023	7,000	79.33	78.74	79.68	555,304	Stock Exchange Euronext
03/01/2023	18,750	79.95	79.56	80.34	1,499,156	Stock Exchange Euronext
03/02/2023	7,505	80.32	79.12	80.72	602,806	Stock Exchange Euronext
03/03/2023	7,050	81.21	80.52	81.64	572,539	Stock Exchange Euronext
<b>Total</b>	<b>51,305</b>	<b>79.98</b>			<b>4,103,519</b>	

As of March 3, 2023, GBL holds directly and through its subsidiaries 13,302,415 GBL shares representing 8.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 80.0% of the fifth share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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.