

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 20 2023 until March 24, 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 March 20, 2023 until March 24, 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): 171,412 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/20/2023	43,528	74.36	72.98	75.22	3,236,794	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/21/2023	38,065	76.30	75.46	76.74	2,904,504	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/22/2023	31,309	76.56	76.04	76.96	2,396,873	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/23/2023	25,359	75.97	75.56	76.34	1,926,467	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/24/2023	33,151	75.22	74.68	76.22	2,493,635	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>171,412</b>	<b>75.60</b>			<b>12,958,274</b>	

- The liquidity agreement: 26,750 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/20/2023	9,000	73.84	72.98	75.22	664,546	Stock Exchange Euronext
03/21/2023	2,500	76.37	75.46	76.74	190,920	Stock Exchange Euronext
03/22/2023	8,000	76.30	76.04	76.96	610,426	Stock Exchange Euronext
03/23/2023	4,000	75.82	75.56	76.34	303,267	Stock Exchange Euronext
03/24/2023	3,250	75.53	74.68	76.22	245,480	Stock Exchange Euronext
<b>Total</b>	<b>26,750</b>	<b>75.31</b>			<b>2,014,639</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from March 20, 2023 until March 24, 2023 included, as part of:

- The liquidity agreement: 34,150 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/20/2023	12,000	74.11	72.98	75.22	889,369	Stock Exchange Euronext
03/21/2023	8,500	76.20	75.46	76.74	647,680	Stock Exchange Euronext
03/22/2023	9,000	76.33	76.04	76.96	686,975	Stock Exchange Euronext
03/23/2023	3,750	76.01	75.56	76.34	285,020	Stock Exchange Euronext
03/24/2023	900	75.62	74.68	76.22	68,060	Stock Exchange Euronext
<b>Total</b>	<b>34,150</b>	<b>75.46</b>			<b>2,577,104</b>	

As of March 24, 2023, GBL holds directly and through its subsidiaries 13,950,378 GBL shares representing 9.1% of the issued capital, and holds 2,600 shares under the liquidity agreement. On that date, 89.9% 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 €17.8bn and a market capitalization of €11.4bn 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, through GBL Capital. In addition, GBL is developing its third-party asset management activity through Sienna Investment Managers, a wholly-owned subsidiary.

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.