

Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 27 2023 until March 31, 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 27, 2023 until March 31, 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): 165,371 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/27/2023	33,920	75.82	75.40	76.24	2,571,658	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/28/2023	25,519	75.17	74.86	76.14	1,918,358	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/29/2023	21,721	75.76	75.40	76.04	1,645,644	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/30/2023	43,208	77.78	76.86	78.22	3,360,770	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/31/2023	41,003	78.19	77.56	78.66	3,205,856	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	165,371	76.81			12,702,284	

- The liquidity agreement: 28,680 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/27/2023	4,936	75.75	75.40	76.24	373,920	Stock Exchange Euronext
03/28/2023	5,100	75.21	74.86	76.14	383,560	Stock Exchange Euronext
03/29/2023	3,000	75.59	75.40	76.04	226,780	Stock Exchange Euronext
03/30/2023	12,644	77.73	76.86	78.22	982,824	Stock Exchange Euronext
03/31/2023	3,000	77.90	77.56	78.66	233,706	Stock Exchange Euronext
Total	28,680	76.74			2,200,790	

Sales

GBL, directly and through its subsidiaries, sold during the period from March 27, 2023 until March 31, 2023 included, as part of:

- The liquidity agreement: 31,280 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/27/2023	6,000	75.88	75.40	76.24	455,299	Stock Exchange Euronext
03/28/2023	636	75.81	74.86	76.14	48,214	Stock Exchange Euronext
03/29/2023	9,000	75.74	75.40	76.04	681,630	Stock Exchange Euronext
03/30/2023	9,144	77.76	76.86	78.22	711,046	Stock Exchange Euronext
03/31/2023	6,500	78.01	77.56	78.66	507,096	Stock Exchange Euronext
Total	31,280	76.83			2,403,285	

As of March 31, 2023, GBL holds directly and through its subsidiaries 14,112,282 GBL shares representing 9.2% of the issued capital, and holds no shares under the liquidity agreement. On that date, 92.4% 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 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.