

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 11 2023 until April 14, 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 11, 2023 until April 14, 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): 85,041 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/11/2023	23,859	79.13	78.82	79.36	1,887,979	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/12/2023	26,624	79.35	79.02	79.94	2,112,745	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/13/2023	20,794	79.35	79.02	79.84	1,650,093	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/14/2023	13,764	80.01	79.60	80.22	1,101,311	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	85,041	79.40			6,752,129	

- The liquidity agreement: 17,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/11/2023	3,000	79.05	78.82	79.36	237,140	Stock Exchange Euronext
04/12/2023	5,250	79.35	79.02	79.94	416,590	Stock Exchange Euronext
04/13/2023	6,000	79.38	79.02	79.84	476,260	Stock Exchange Euronext
04/14/2023	3,000	79.95	79.60	80.22	239,850	Stock Exchange Euronext
Total	17,250	79.41			1,369,840	

Sales

GBL, directly and through its subsidiaries, sold during the period from April 11, 2023 until April 14, 2023 included, as part of:

- The liquidity agreement: 17,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/11/2023	2,750	79.12	78.82	79.36	217,585	Stock Exchange Euronext
04/12/2023	3,500	79.34	79.02	79.94	277,685	Stock Exchange Euronext
04/13/2023	8,000	79.39	79.02	79.84	635,088	Stock Exchange Euronext
04/14/2023	2,950	80.00	79.60	80.22	235,994	Stock Exchange Euronext
Total	17,200	79.44			1,366,352	

As of April 14, 2023, GBL holds directly and through its subsidiaries 14,296,420 GBL shares representing 9.3% of the issued capital, and holds 50 shares under the liquidity agreement. On that date, 95.4% 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.