

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 10, 2023 until July 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 July 10, 2023 until July 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 December 29, 2023): 106,827 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/10/2023	18,655	69.90	69.46	70.22	1,303,983	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/11/2023	21,702	70.39	70.08	70.62	1,527,708	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/12/2023	27,082	71.20	70.46	71.52	1,928,241	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/13/2023	20,455	71.87	71.40	72.16	1,470,115	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/14/2023	18,933	72.25	71.76	72.54	1,367,885	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	106,827	71.12			7,597,933	

- The liquidity agreement: 14,967 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/10/2023	1,767	69.91	69.46	70.22	123,526	Stock Exchange Euronext
07/11/2023	2,700	70.37	70.08	70.62	189,988	Stock Exchange Euronext
07/13/2023	5,500	71.86	71.40	72.16	395,245	Stock Exchange Euronext
07/14/2023	5,000	72.26	71.76	72.54	361,320	Stock Exchange Euronext
Total	14,967	71.50			1,070,079	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 10, 2023 until July 14, 2023 included, as part of:

- The liquidity agreement: 22,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/10/2023	941	70.02	69.46	70.22	65,891	Stock Exchange Euronext
07/11/2023	5,559	70.46	70.08	70.62	391,679	Stock Exchange Euronext
07/12/2023	5,000	71.08	70.46	71.52	355,378	Stock Exchange Euronext
07/13/2023	5,500	71.91	71.40	72.16	395,508	Stock Exchange Euronext
07/14/2023	5,000	72.27	71.76	72.54	361,356	Stock Exchange Euronext
Total	22,000	71.36			1,569,812	

As of July 14, 2023, GBL holds directly and through its subsidiaries 9,760,276 GBL shares representing 6.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 22.0% 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.