

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 17, 2023 until July 21, 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 17, 2023 until July 21, 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): 90,476 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/17/2023	11,489	71.92	71.66	72.24	826,254	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/18/2023	14,357	71.79	71.54	71.92	1,030,650	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/19/2023	19,341	72.64	72.20	72.82	1,405,013	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/20/2023	26,294	72.71	72.48	72.96	1,911,716	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/21/2023	18,995	72.74	72.30	72.96	1,381,757	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	90,476	72.45			6,555,391	

- The liquidity agreement: 20,350 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/17/2023	3,250	71.94	71.66	72.24	233,815	Stock Exchange Euronext
07/18/2023	3,050	71.77	71.54	71.92	218,884	Stock Exchange Euronext
07/19/2023	3,500	72.65	72.20	72.82	254,269	Stock Exchange Euronext
07/20/2023	5,050	72.71	72.48	72.96	367,169	Stock Exchange Euronext
07/21/2023	5,500	72.74	72.30	72.96	400,084	Stock Exchange Euronext
Total	20,350	72.44			1,474,221	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 17, 2023 until July 21, 2023 included, as part of:

- The liquidity agreement: 20,350 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/18/2023	4,000	71.82	71.54	71.92	287,268	Stock Exchange Euronext
07/19/2023	5,800	72.51	72.20	72.82	420,561	Stock Exchange Euronext
07/20/2023	5,050	72.71	72.48	72.96	367,191	Stock Exchange Euronext
07/21/2023	5,500	72.76	72.30	72.96	400,206	Stock Exchange Euronext
Total	20,350	72.49			1,475,226	

As of July 21, 2023, GBL holds directly and through its subsidiaries 9,850,752 GBL shares representing 6.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 23.3% 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.