

Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 14, 2023 until August 18, 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 August 14, 2023 until August 18, 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) in the central order book of a regulated market or MTF: 300,873 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/14/2023	58,412	73.79	73.44	74.00	4,310,432	Stock Exchange Euronext, CBOE, Acquis, Turquoise
08/15/2023	59,563	73.40	72.98	73.90	4,371,990	Stock Exchange Euronext, CBOE, Acquis, Turquoise
08/16/2023	60,528	73.50	73.08	73.68	4,448,911	Stock Exchange Euronext, CBOE, Acquis, Turquoise
08/17/2023	60,937	72.97	72.56	73.12	4,446,354	Stock Exchange Euronext, CBOE, Acquis, Turquoise
08/18/2023	61,433	72.12	71.68	72.56	4,430,444	Stock Exchange Euronext, CBOE, Acquis, Turquoise
Total	300,873	73.15			22,008,132	



- The share buyback program by an independent financial institution on the basis of a discretionary mandate (until December 29, 2023) outside the central order book of a regulated market or MTF: 127,191 GBL shares

Trade date	Trade time	Number of shares	Price (EUR)	Amount (EUR)	Negotiation method / market
08/17/23	14:22:19	38,191	73.02	2,788,707	OTC
08/17/23	15:43:34	10,000	73.05	730,500	OTC
08/17/23	16:16:26	10,000	72.78	727,800	OTC
08/17/23	16:30:16	10,000	72.82	728,200	OTC
08/18/23	09:34:33	30,000	72.49	2,174,700	OTC
08/18/23	09:42:25	10,000	72.43	724,300	OTC
08/18/23	11:21:00	8,000	72.23	577,840	OTC
08/18/23	12:05:06	6,000	72.34	434,040	OTC
08/18/23	15:00:24	5,000	71.79	358,950	OTC

- The liquidity agreement: 0 GBL shares

Sales

GBL, directly and through its subsidiaries, sold during the period from August 14, 2023 until August 18, 2023 included, as part of:

- The liquidity agreement: 0 GBL shares

As of August 18, 2023, GBL holds directly and through its subsidiaries 10,967,375 GBL shares representing 7.5% of the issued capital, and holds 10,903 shares under the liquidity agreement. On that date, 31.4% of the sixth share buyback program is executed¹.

Following the decision of GBL's Board of Directors of July 31, 2023 to use the safe harbour² regime for the on-the-market share buybacks in the context of a EUR 500 million envelope, the liquidity contract with an independent financial institution has been suspended for an indefinite period.

¹ cf. <http://www.gbl.be/en/transactions-gbl-shares>

² Provided for in Regulation (EU) No. 596/2014 of 16 April 2014 on market abuse and Delegated Regulation (EU) No. 2016/1052 of 8 March 2016 with regard to regulatory technical standards for the terms of buyback programs and stabilization measures.



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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 €17.5bn at the end of June 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.