

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 3, 2022 until January 7, 2022 (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 January 3, 2022 until January 7, 2022 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 15, 2022): 139,882 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|-------------------|-----------------------------|
| 01/03/2022 | 23,000 | 99.46 | 98.82 | 99.80 | 2,287,665 | Stock Exchange Euronext |
| 01/04/2022 | 22,000 | 99.94 | 99.00 | 100.45 | 2,198,693 | Stock Exchange Euronext |
| 01/05/2022 | 28,382 | 99.85 | 99.74 | 100.15 | 2,833,801 | Stock Exchange Euronext |
| 01/06/2022 | 33,000 | 98.91 | 98.14 | 99.28 | 3,264,030 | Stock Exchange Euronext |
| 01/07/2022 | 33,500 | 98.83 | 98.56 | 99.22 | 3,310,738 | Stock Exchange Euronext |
| Total | 139,882 | 99.33 | | | 13,894,927 | |

- The liquidity agreement: 20,450 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 01/03/2022 | 3,500 | 99.41 | 98.50 | 99.88 | 347,938 | Stock Exchange Euronext |
| 01/04/2022 | 3,250 | 99.67 | 99.00 | 100.45 | 323,915 | Stock Exchange Euronext |
| 01/05/2022 | 3,500 | 99.86 | 99.74 | 100.20 | 349,522 | Stock Exchange Euronext |
| 01/06/2022 | 6,000 | 98.71 | 98.14 | 99.46 | 592,288 | Stock Exchange Euronext |
| 01/07/2022 | 4,200 | 98.82 | 98.56 | 99.24 | 415,044 | Stock Exchange Euronext |
| Total | 20,450 | 99.20 | | | 2,028,707 | |

Sales

GBL, directly and through its subsidiaries, sold during the period from January 3, 2022 until January 7, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 20,450 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 01/03/2022 | 3,500 | 99.44 | 98.50 | 99.88 | 348,052 | Stock Exchange Euronext |
| 01/04/2022 | 3,250 | 99.75 | 99.00 | 100.45 | 324,195 | Stock Exchange Euronext |
| 01/05/2022 | 3,500 | 99.92 | 99.74 | 100.20 | 349,709 | Stock Exchange Euronext |
| 01/06/2022 | 6,000 | 98.79 | 98.14 | 99.46 | 592,763 | Stock Exchange Euronext |
| 01/07/2022 | 4,200 | 98.86 | 98.56 | 99.24 | 415,216 | Stock Exchange Euronext |
| Total | 20,450 | 99.26 | | | 2,029,935 | |

As of January 7, 2022, GBL holds directly and through its subsidiaries 8,083,984 GBL shares representing 5.2% of the issued capital, and holds no shares under the liquidity agreement. On that date, 37.3% of the fourth 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, a net asset value of EUR 22.5 billion and a market capitalization of EUR 15.3 billion at the end of September 2021. GBL is a leading investor in Europe, focused on long-term value creation and relying on a stable and supportive family shareholder base. GBL is both a responsible company and investor and perceives ESG factors as being inextricably linked to value creation.

GBL strives to maintain a diversified high-quality portfolio of listed and private assets as well as alternative investments (through Sienna, the group’s alternative investment platform), composed of global companies that are leaders in their sector, to which it can contribute to value creation by being an active professional investor.

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 the Euronext Brussels stock exchange (Ticker: GBLB BB ; ISIN code: BE0003797140) and is included in the BEL20 index.