GBL

Delivering meaningful growth

Transactions on GBL Shares
Disclosure of transaction on GBL shares from January 17, 2022 until January 21, 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 17, 2022 until January 21, 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): 136,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/17/2022	20,000	97.85	97.38	98.20	1,957,072	Stock Exchange Euronext
01/18/2022	29,000	97.69	97.20	98.02	2,832,917	Stock Exchange Euronext
01/19/2022	29,000	97.73	97.24	98.08	2,834,205	Stock Exchange Euronext
01/20/2022	29,000	96.70	95.98	97.82	2,804,210	Stock Exchange Euronext
01/21/2022	29,000	96.50	95.98	96.78	2,798,436	Stock Exchange Euronext
Total	**136,000**	**97.26**			**13,226,840**	

- The liquidity agreement: 19,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/17/2022	1,750	97.55	97.34	98.24	170,710	Stock Exchange Euronext
01/18/2022	3,000	97.63	97.20	98.04	292,896	Stock Exchange Euronext
01/19/2022	7,000	97.61	97.24	98.10	683,278	Stock Exchange Euronext
01/20/2022	3,750	96.93	95.94	97.82	363,480	Stock Exchange Euronext
01/21/2022	3,500	96.48	95.78	96.78	337,697	Stock Exchange Euronext
Total	**19,000**	**97.27**			**1,848,061**	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 17, 2022 until January 21, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share

- The liquidity agreement: 21,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/17/2022	4,250	97.85	97.34	98.24	415,850	Stock Exchange Euronext
01/18/2022	3,000	97.69	97.20	98.04	293,058	Stock Exchange Euronext
01/19/2022	7,000	97.68	97.24	98.10	683,750	Stock Exchange Euronext
01/20/2022	2,750	96.88	95.94	97.82	266,415	Stock Exchange Euronext
01/21/2022	4,500	96.63	95.78	96.78	434,815	Stock Exchange Euronext
Total	**21,500**	**97.39**			**2,093,888**	

As of January 21, 2022, GBL holds directly and through its subsidiaries 8,352,669 GBL shares representing 5.3% of the issued capital, and holds no shares under the liquidity agreement. On that date, 42.6% of the fourth share buyback program is executed[1].

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[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.