

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 21, 2022 until February 25, 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 February 21, 2022 until February 25, 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): 180,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/21/2022	33,000	92.58	91.50	94.10	3,055,081	Stock Exchange Euronext
02/22/2022	37,000	91.94	89.70	92.50	3,401,854	Stock Exchange Euronext
02/23/2022	31,000	92.51	91.68	93.56	2,867,667	Stock Exchange Euronext
02/24/2022	39,000	89.12	88.14	90.40	3,475,774	Stock Exchange Euronext
02/25/2022	40,000	91.51	89.56	92.40	3,660,456	Stock Exchange Euronext
<b>Total</b>	<b>180,000</b>	<b>91.45</b>			<b>16,460,832</b>	

- The liquidity agreement: 10,575 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/21/2022	2,400	93.29	91.50	94.14	223,885	Stock Exchange Euronext
02/22/2022	900	91.74	89.68	92.50	82,563	Stock Exchange Euronext
02/23/2022	3,575	93.02	91.68	93.56	332,544	Stock Exchange Euronext
02/24/2022	2,300	89.15	88.10	90.40	205,048	Stock Exchange Euronext
02/25/2022	1,400	91.23	89.50	92.40	127,716	Stock Exchange Euronext
<b>Total</b>	<b>10,575</b>	<b>91.89</b>			<b>971,756</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from February 21, 2022 until February 25, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 9,575 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/21/2022	300	93.79	91.50	94.14	28,137	Stock Exchange Euronext
02/22/2022	500	92.50	89.68	92.50	46,250	Stock Exchange Euronext
02/23/2022	1,275	93.24	91.68	93.56	118,887	Stock Exchange Euronext
02/24/2022	2,100	89.31	88.10	90.40	187,544	Stock Exchange Euronext
02/25/2022	5,400	91.72	89.50	92.40	495,274	Stock Exchange Euronext
<b>Total</b>	<b>9,575</b>	<b>91.50</b>			<b>876,092</b>	

As of February 25, 2022, GBL holds directly and through its subsidiaries 9,216,219 GBL shares representing 5.9% of the issued capital, and holds 8,000 shares under the liquidity agreement. On that date, 58.6% of the fourth share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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.