

Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 28, 2022 until March 4, 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 28, 2022 until March 4, 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): 202,632 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/28/2022	38,000	92.22	90.88	92.94	3,504,193	Stock Exchange Euronext
03/01/2022	44,332	91.96	91.34	93.00	4,076,593	Stock Exchange Euronext
03/02/2022	42,000	91.98	90.32	92.72	3,863,122	Stock Exchange Euronext
03/03/2022	33,000	91.31	90.56	92.44	3,013,309	Stock Exchange Euronext
03/04/2022	45,300	87.93	87.06	89.86	3,983,111	Stock Exchange Euronext
Total	202,632	91.00			18,440,328	

- The liquidity agreement: 5,900 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/28/2022	200	90.54	90.38	92.94	18,108	Stock Exchange Euronext
03/02/2022	500	92.24	90.32	92.72	46,120	Stock Exchange Euronext
03/03/2022	3,100	91.69	90.56	92.46	284,246	Stock Exchange Euronext
03/04/2022	2,100	88.05	87.06	89.86	184,904	Stock Exchange Euronext
Total	5,900	90.40			533,378	

Sales

GBL, directly and through its subsidiaries, sold during the period from February 28, 2022 until March 4, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 8,400 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/28/2022	3,200	92.43	90.38	92.94	295,780	Stock Exchange Euronext
03/02/2022	1,000	92.52	90.32	92.72	92,524	Stock Exchange Euronext
03/03/2022	2,100	91.94	90.56	92.46	193,074	Stock Exchange Euronext
03/04/2022	2,100	87.73	87.06	89.86	184,238	Stock Exchange Euronext
Total	8,400	91.14			765,616	

As of March 4, 2022, GBL holds directly and through its subsidiaries 9,416,351 GBL shares representing 6.0% of the issued capital, and holds 5,500 shares under the liquidity agreement. On that date, 62.3% 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.