

Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 7, 2022 until March 11, 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 March 7, 2022 until March 11, 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): 256,400 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/07/2022	46,600	84.47	82.24	86.34	3,936,237	Stock Exchange Euronext
03/08/2022	48,900	85.00	83.72	86.80	4,156,256	Stock Exchange Euronext
03/09/2022	51,800	88.89	86.24	89.74	4,604,492	Stock Exchange Euronext
03/10/2022	53,900	88.81	88.28	90.58	4,786,854	Stock Exchange Euronext
03/11/2022	55,200	90.20	88.98	91.54	4,979,167	Stock Exchange Euronext
Total	256,400	87.61			22,463,006	

- The liquidity agreement: 54,232 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/08/2022	500	84.24	83.52	86.80	42,120	Stock Exchange Euronext
03/09/2022	8,700	88.23	85.70	89.74	767,623	Stock Exchange Euronext
03/10/2022	8,500	89.57	88.24	90.58	761,369	Stock Exchange Euronext
03/11/2022	36,532	90.59	88.94	91.74	3,309,558	Stock Exchange Euronext
Total	54,232	90.00			4,880,670	

Sales

GBL, directly and through its subsidiaries, sold during the period from March 7, 2022 until March 11, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 53,232 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/09/2022	9,700	88.48	85.70	89.74	858,271	Stock Exchange Euronext
03/10/2022	8,500	89.79	88.24	90.58	763,193	Stock Exchange Euronext
03/11/2022	35,032	90.60	88.94	91.74	3,173,969	Stock Exchange Euronext
Total	53,232	90.09			4,795,433	

As of March 11, 2022, GBL holds directly and through its subsidiaries 9,673,751 GBL shares representing 6.2% of the issued capital, and holds 6,500 shares under the liquidity agreement. On that date, 66.8% of the fourth share buyback program is executed¹.

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



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 December 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.