

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 14, 2022 until March 18, 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 14, 2022 until March 18, 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): 188,135 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/14/2022	56,300	91.77	90.56	92.16	5,166,921	Stock Exchange Euronext
03/15/2022	30,663	90.94	89.80	91.66	2,788,599	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/16/2022	31,141	93.26	92.30	94.20	2,904,058	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/17/2022	36,196	93.61	93.10	94.62	3,388,152	Stock Exchange Acquis, CBOE, Turquoise, Euronext
03/18/2022	33,835	93.43	92.50	94.26	3,161,262	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>188,135</b>	<b>92.53</b>			<b>17,408,992</b>	

- The liquidity agreement: 41,678 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/14/2022	23,500	91.69	90.54	92.20	2,154,598	Stock Exchange Euronext
03/15/2022	9,928	91.01	89.80	91.66	903,545	Stock Exchange Euronext
03/16/2022	4,000	93.03	92.30	94.20	372,113	Stock Exchange Euronext
03/17/2022	3,250	93.80	93.10	94.62	304,855	Stock Exchange Euronext
03/18/2022	1,000	93.37	92.50	94.26	93,371	Stock Exchange Euronext
<b>Total</b>	<b>41,678</b>	<b>91.86</b>			<b>3,828,482</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from March 14, 2022 until March 18, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 48,178 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/14/2022	26,428	91.78	90.54	92.20	2,425,514	Stock Exchange Euronext
03/15/2022	11,500	91.33	89.80	91.66	1,050,290	Stock Exchange Euronext
03/16/2022	6,000	92.99	92.30	94.20	557,958	Stock Exchange Euronext
03/17/2022	750	93.92	93.10	94.62	70,440	Stock Exchange Euronext
03/18/2022	3,500	93.75	92.50	94.26	328,117	Stock Exchange Euronext
<b>Total</b>	<b>48,178</b>	<b>92.00</b>			<b>4,432,319</b>	

As of March 18, 2022, GBL holds directly and through its subsidiaries 9,855,386 GBL shares representing 6.3% of the issued capital, and holds no shares under the liquidity agreement. On that date, 70.3% 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 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.