

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 4, 2022 until April 8, 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 April 4, 2022 until April 8, 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): 115,768 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/04/2022	23,684	95.02	94.00	95.46	2,250,518	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/05/2022	25,429	94.91	94.26	95.52	2,413,396	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/06/2022	21,065	93.09	92.28	94.78	1,960,866	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/07/2022	31,413	92.83	92.40	93.34	2,916,000	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/08/2022	14,177	93.31	92.80	93.72	1,322,859	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	115,768	93.84			10,863,639	

- The liquidity agreement: 18,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/04/2022	3,000	94.66	94.00	95.46	283,985	Stock Exchange Euronext
04/05/2022	3,750	95.13	94.26	95.52	356,740	Stock Exchange Euronext
04/06/2022	2,300	93.21	92.28	94.78	214,382	Stock Exchange Euronext
04/07/2022	2,050	92.75	92.40	93.34	190,133	Stock Exchange Euronext
04/08/2022	6,900	93.48	92.80	93.72	645,002	Stock Exchange Euronext
Total	18,000	93.90			1,690,242	

Sales

GBL, directly and through its subsidiaries, sold during the period from April 4, 2022 until April 8, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 10,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/04/2022	5,500	94.96	94.00	95.46	522,293	Stock Exchange Euronext
04/05/2022	1,500	95.32	94.26	95.52	142,975	Stock Exchange Euronext
04/08/2022	3,500	93.58	92.80	93.72	327,529	Stock Exchange Euronext
Total	10,500	94.55			992,797	

As of April 8, 2022, GBL holds directly and through its subsidiaries 10,244,954 GBL shares representing 6.6% of the issued capital, and holds 10,000 shares under the liquidity agreement. On that date, 77.4% 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 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.