

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 11, 2022 until April 15, 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 11, 2022 until April 15, 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): 83,086 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/11/2022	23,048	93.41	93.02	94.30	2,152,915	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/12/2022	18,778	92.66	91.80	93.44	1,740,030	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/13/2022	20,569	92.30	91.74	92.96	1,898,513	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/14/2022	20,691	93.63	92.84	94.08	1,937,204	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>83,086</b>	<b>93.02</b>			<b>7,728,662</b>	

- The liquidity agreement: 12,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/11/2022	4,000	93.45	93.02	94.30	373,797	Stock Exchange Euronext
04/12/2022	2,500	93.00	91.80	93.44	232,489	Stock Exchange Euronext
04/13/2022	3,000	92.54	91.74	92.96	277,632	Stock Exchange Euronext
04/14/2022	3,000	93.28	92.84	94.08	279,846	Stock Exchange Euronext
<b>Total</b>	<b>12,500</b>	<b>93.10</b>			<b>1,163,764</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from April 11, 2022 until April 15, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 2,881 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/14/2022	2,881	50.68	n.a.	n.a.	146,009	OTC
<b>Total</b>	<b>2,881</b>	<b>50.68</b>			<b>146,009</b>	

- The liquidity agreement: 22,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/11/2022	5,500	93.75	93.02	94.30	515,633	Stock Exchange Euronext
04/13/2022	3,000	92.87	91.74	92.96	278,608	Stock Exchange Euronext
04/14/2022	14,000	93.58	92.84	94.08	1,310,089	Stock Exchange Euronext
<b>Total</b>	<b>22,500</b>	<b>93.53</b>			<b>2,104,330</b>	

As of April 15, 2022, GBL holds directly and through its subsidiaries 10,318,040 GBL shares representing 6.6% of the issued capital, and holds no shares under the liquidity agreement. On that date, 79.0% 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 Investment Managers, 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.