

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 25, 2022 until April 29, 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 25, 2022 until April 29, 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): 165,084 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/25/2022	33,801	90.38	89.94	91.14	3,054,908	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/26/2022	39,649	90.01	88.76	91.40	3,568,897	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/27/2022	33,422	88.55	87.26	89.36	2,959,652	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/28/2022	24,341	89.40	88.84	89.78	2,176,061	Stock Exchange Acquis, CBOE, Turquoise, Euronext
04/29/2022	33,871	90.60	90.02	91.10	3,068,563	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>165,084</b>	<b>89.82</b>			<b>14,828,081</b>	

- The liquidity agreement: 13,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/25/2022	2,500	90.31	89.94	91.14	225,785	Stock Exchange Euronext
04/26/2022	2,000	89.91	88.76	91.40	179,824	Stock Exchange Euronext
04/27/2022	1,850	88.32	87.26	89.36	163,388	Stock Exchange Euronext
04/28/2022	1,350	89.40	88.84	89.78	120,685	Stock Exchange Euronext
04/29/2022	5,500	90.57	90.02	91.10	498,137	Stock Exchange Euronext
<b>Total</b>	<b>13,200</b>	<b>89.99</b>			<b>1,187,819</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from April 25, 2022 until April 29, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 14,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/25/2022	2,500	90.38	89.94	91.14	225,950	Stock Exchange Euronext
04/27/2022	1,800	88.51	87.26	89.36	159,314	Stock Exchange Euronext
04/28/2022	1,400	89.60	88.84	89.78	125,440	Stock Exchange Euronext
04/29/2022	8,500	90.76	90.02	91.10	771,481	Stock Exchange Euronext
<b>Total</b>	<b>14,200</b>	<b>90.29</b>			<b>1,282,185</b>	

As of April 29, 2022, GBL holds directly and through its subsidiaries 7,247,064 GBL shares<sup>1</sup> representing 4.7% of the issued capital, and holds 5,000 shares under the liquidity agreement. On that date, 84.2% of the fourth share buyback program is executed<sup>2</sup>.

<sup>1</sup> Taking into account the cancellation of 3,355,000 own shares approved by the Extraordinary General Shareholders' Meeting of April 26, 2022

<sup>2</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 Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.