

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 2, 2022 until May 6, 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 May 2, 2022 until May 6, 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): 214,603 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/02/2022	36,039	89.25	84.28	90.28	3,216,401	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/03/2022	41,281	86.46	86.14	87.10	3,569,129	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/04/2022	47,431	86.54	85.94	87.08	4,104,723	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/05/2022	44,406	87.44	86.02	88.50	3,882,712	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/06/2022	45,446	84.76	83.74	86.28	3,852,095	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>214,603</b>	<b>86.79</b>			<b>18,625,060</b>	

- The liquidity agreement: 16,800 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/02/2022	3,650	88.42	84.28	90.28	322,742	Stock Exchange Euronext
05/03/2022	4,100	86.41	86.14	87.10	354,271	Stock Exchange Euronext
05/04/2022	3,150	86.32	85.94	87.08	271,900	Stock Exchange Euronext
05/05/2022	3,600	87.86	86.02	88.50	316,289	Stock Exchange Euronext
05/06/2022	2,300	84.78	83.74	86.28	194,994	Stock Exchange Euronext
<b>Total</b>	<b>16,800</b>	<b>86.92</b>			<b>1,460,196</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from May 2, 2022 until May 6, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 19,900 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/02/2022	7,150	89.25	84.28	90.28	638,102	Stock Exchange Euronext
05/03/2022	2,600	86.58	86.14	87.10	225,117	Stock Exchange Euronext
05/04/2022	4,450	86.94	85.94	87.08	386,880	Stock Exchange Euronext
05/05/2022	4,900	87.97	86.02	88.50	431,056	Stock Exchange Euronext
05/06/2022	800	85.31	83.74	86.28	68,248	Stock Exchange Euronext
<b>Total</b>	<b>19,900</b>	<b>87.91</b>			<b>1,749,403</b>	

As of May 6, 2022, GBL holds directly and through its subsidiaries 7,458,567 GBL shares representing 4.9% of the issued capital, and holds 1,900 shares under the liquidity agreement. On that date, 88.0% 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 21.3 billion and a market capitalization of EUR 14.7 billion at the end of March 2022. 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.