

Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 9, 2022 until May 13, 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 9, 2022 until May 13, 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): 207,404 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/09/2022	53,808	83.03	82.44	83.88	4,467,767	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/10/2022	32,900	83.34	82.56	83.96	2,741,822	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/11/2022	32,802	83.89	82.76	84.76	2,751,910	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/12/2022	42,042	84.02	82.80	85.12	3,532,401	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/13/2022	45,852	84.33	83.66	85.04	3,866,847	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	207,404	83.70			17,360,747	

- The liquidity agreement: 21,300 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/09/2022	3,300	83.12	82.44	83.88	274,282	Stock Exchange Euronext
05/10/2022	4,800	83.47	82.56	83.96	400,667	Stock Exchange Euronext
05/11/2022	3,500	83.46	82.76	84.76	292,110	Stock Exchange Euronext
05/12/2022	6,000	83.82	82.80	85.12	502,895	Stock Exchange Euronext
05/13/2022	3,700	84.18	83.66	85.04	311,480	Stock Exchange Euronext
Total	21,300	83.64			1,781,434	

Sales

GBL, directly and through its subsidiaries, sold during the period from May 9, 2022 until May 13, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 23,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/09/2022	1,000	83.32	82.44	83.88	83,325	Stock Exchange Euronext
05/10/2022	4,750	83.75	82.56	83.96	397,820	Stock Exchange Euronext
05/11/2022	7,750	84.05	82.76	84.76	651,363	Stock Exchange Euronext
05/12/2022	5,950	83.95	82.80	85.12	499,515	Stock Exchange Euronext
05/13/2022	3,750	84.37	83.66	85.04	316,385	Stock Exchange Euronext
Total	23,200	83.98			1,948,408	

As of May 13, 2022, GBL holds directly and through its subsidiaries 7,664,071 GBL shares representing 5.0% of the issued capital, and holds no shares under the liquidity agreement. On that date, 91.4% of the fourth share buyback program is executed¹.

¹ cf. <http://www.gbl.be/en/transactions-gbl-shares>



For more information, please contact:

Xavier Likin

Chief Financial Officer
Tel: +32 2 289 17 72
xlikin@gbl.be

Alison Donohoe

Head of Investor Relations
Tel: +32 2 289 17 64
adonohoe@gbl.be

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.