

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 16, 2022 until May 20, 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 16, 2022 until May 20, 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 November 15, 2022): 161,603 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/16/2022	26,346	84.64	83.84	85.10	2,230,002	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/17/2022	32,705	85.70	85.00	86.34	2,802,885	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/18/2022	26,471	85.51	84.90	86.38	2,263,590	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/19/2022	45,670	83.42	83.08	84.02	3,809,679	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/20/2022	30,411	85.00	84.12	85.64	2,585,087	Stock Exchange Acquis, CBOE, Turquoise, Euronext
<b>Total</b>	<b>161,603</b>	<b>84.72</b>			<b>13,691,243</b>	

- The liquidity agreement: 23,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/16/2022	4,625	84.50	83.84	85.10	390,801	Stock Exchange Euronext
05/17/2022	7,625	85.72	85.00	86.34	653,649	Stock Exchange Euronext
05/18/2022	5,000	85.70	84.90	86.38	428,525	Stock Exchange Euronext
05/19/2022	1,000	83.28	83.08	84.02	83,284	Stock Exchange Euronext
05/20/2022	4,750	85.05	84.12	85.64	403,978	Stock Exchange Euronext
<b>Total</b>	<b>23,000</b>	<b>85.23</b>			<b>1,960,237</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from May 16, 2022 until May 20, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 22,050 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/16/2022	4,500	84.61	83.84	85.10	380,761	Stock Exchange Euronext
05/17/2022	7,750	85.79	85.00	86.34	664,908	Stock Exchange Euronext
05/18/2022	2,750	85.97	84.90	86.38	236,430	Stock Exchange Euronext
05/19/2022	2,250	83.64	83.08	84.02	188,180	Stock Exchange Euronext
05/20/2022	4,800	85.07	84.12	85.64	408,338	Stock Exchange Euronext
<b>Total</b>	<b>22,050</b>	<b>85.20</b>			<b>1,878,617</b>	

As of May 20, 2022, GBL holds directly and through its subsidiaries 7,826,624 GBL shares representing 5.1% of the issued capital, and holds 950 shares under the liquidity agreement. On that date, 94.2% 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.