

Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 23, 2022 until May 27, 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 23, 2022 until May 27, 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): 161,980 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/23/2022	34,786	85.27	84.68	86.16	2,966,325	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/24/2022	28,480	84.97	84.28	85.36	2,419,883	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/25/2022	37,948	84.86	84.20	85.58	3,220,428	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/26/2022	28,997	85.39	85.00	85.68	2,476,194	Stock Exchange Acquis, CBOE, Turquoise, Euronext
05/27/2022	31,769	86.54	85.60	87.14	2,749,376	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	161,980	85.39			13,832,206	

- The liquidity agreement: 40,600 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/23/2022	11,550	85.28	84.68	86.16	984,970	Stock Exchange Euronext
05/24/2022	8,500	84.94	84.28	85.36	721,960	Stock Exchange Euronext
05/25/2022	10,450	84.88	84.20	85.58	886,977	Stock Exchange Euronext
05/26/2022	5,600	85.32	85.00	85.68	477,776	Stock Exchange Euronext
05/27/2022	4,500	86.15	85.60	87.14	387,687	Stock Exchange Euronext
Total	40,600	85.21			3,459,370	

Sales

GBL, directly and through its subsidiaries, sold during the period from May 23, 2022 until May 27, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 41,550 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/23/2022	12,500	85.35	84.68	86.16	1,066,816	Stock Exchange Euronext
05/24/2022	8,450	85.04	84.28	85.36	718,550	Stock Exchange Euronext
05/25/2022	10,500	84.93	84.20	85.58	891,812	Stock Exchange Euronext
05/26/2022	5,500	85.44	85.00	85.68	469,902	Stock Exchange Euronext
05/27/2022	4,600	86.32	85.60	87.14	397,089	Stock Exchange Euronext
Total	41,550	85.30			3,544,169	

As of May 27, 2022, GBL holds directly and through its subsidiaries 7,987,654 GBL shares representing 5.2% of the issued capital, and holds no shares under the liquidity agreement. On that date, 96.9% of the fourth share buyback program is executed¹.

¹ 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.