

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 20, 2022 until June 24, 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 June 20, 2022 until June 24, 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): 116,740 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/20/2022	19,262	79.93	79.66	80.60	1,539,679	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/21/2022	21,484	80.26	79.66	80.88	1,724,235	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/22/2022	30,020	78.63	78.00	79.52	2,360,556	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/23/2022	18,958	78.57	78.20	79.10	1,489,601	Stock Exchange Acquis, CBOE, Turquoise, Euronext
06/24/2022	27,016	80.06	79.00	80.82	2,162,879	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	116,740	79.47			9,276,950	

- 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
06/20/2022	3,000	79.90	79.66	80.60	239,687	Stock Exchange Euronext
06/21/2022	7,000	80.39	79.66	80.88	562,742	Stock Exchange Euronext
06/22/2022	2,500	78.84	78.00	79.52	197,110	Stock Exchange Euronext
06/23/2022	1,000	78.78	78.20	79.10	78,780	Stock Exchange Euronext
06/24/2022	9,500	80.17	79.00	80.82	761,580	Stock Exchange Euronext
Total	23,000	80.00			1,839,899	

Sales

GBL, directly and through its subsidiaries, sold during the period from June 20, 2022 until June 24, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 30,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/21/2022	3,500	80.70	79.66	80.88	282,440	Stock Exchange Euronext
06/22/2022	2,000	79.24	78.00	79.52	158,488	Stock Exchange Euronext
06/24/2022	24,500	80.45	79.00	80.82	1,970,976	Stock Exchange Euronext
Total	30,000	80.40			2,411,904	

As of June 24, 2022, GBL holds directly and through its subsidiaries 8,666,608 GBL shares representing 5.7% of the issued capital, and holds 10,000 shares under the liquidity agreement. On that date, 8.1% of the fifth 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.