

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 11, 2022 until July 15, 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 July 11, 2022 until July 15, 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): 132,481 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/11/2022	22,610	81.45	80.96	82.36	1,841,553	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/12/2022	24,064	81.12	80.42	81.74	1,952,166	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/13/2022	31,971	81.09	80.38	81.78	2,592,569	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/14/2022	32,291	80.02	79.36	81.04	2,584,000	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/15/2022	21,545	80.08	79.50	80.74	1,725,272	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	132,481	80.73			10,695,560	

- The liquidity agreement: 17,765 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/11/2022	3,100	81.34	80.96	82.36	252,154	Stock Exchange Euronext
07/12/2022	2,515	81.27	80.42	81.74	204,385	Stock Exchange Euronext
07/13/2022	7,150	80.84	80.38	81.78	578,005	Stock Exchange Euronext
07/14/2022	4,100	80.07	79.36	81.04	328,306	Stock Exchange Euronext
07/15/2022	900	79.66	79.50	80.74	71,694	Stock Exchange Euronext
Total	17,765	80.75			1,434,544	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 11, 2022 until July 15, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 17,765 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/11/2022	1,500	81.29	80.96	82.36	121,942	Stock Exchange Euronext
07/12/2022	4,115	81.28	80.42	81.74	334,457	Stock Exchange Euronext
07/13/2022	7,100	80.95	80.38	81.78	574,740	Stock Exchange Euronext
07/14/2022	1,700	79.98	79.36	81.04	135,971	Stock Exchange Euronext
07/15/2022	3,350	80.05	79.50	80.74	268,163	Stock Exchange Euronext
Total	17,765	80.79			1,435,273	

As of July 15, 2022, GBL holds directly and through its subsidiaries 9,066,534 GBL shares representing 5.9% of the issued capital, and holds no shares under the liquidity agreement. On that date, 14.7% 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.