

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 18, 2022 until July 22, 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 18, 2022 until July 22, 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): 117,129 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/18/2022	17,913	81.62	81.30	81.94	1,462,144	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/19/2022	22,681	81.82	80.66	82.82	1,855,812	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/20/2022	25,253	82.82	82.36	83.36	2,091,495	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/21/2022	30,189	83.46	82.46	84.02	2,519,540	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/22/2022	21,093	84.20	83.50	84.56	1,775,994	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	117,129	82.86			9,704,985	

- The liquidity agreement: 19,535 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/18/2022	4,050	81.55	81.30	81.94	330,281	Stock Exchange Euronext
07/19/2022	2,200	81.80	80.66	82.82	179,966	Stock Exchange Euronext
07/20/2022	4,300	82.75	82.36	83.36	355,818	Stock Exchange Euronext
07/21/2022	4,285	83.49	82.46	84.02	357,774	Stock Exchange Euronext
07/22/2022	4,700	84.21	83.50	84.56	395,770	Stock Exchange Euronext
Total	19,535	82.91			1,619,609	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 18, 2022 until July 22, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 19,535 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/18/2022	4,000	81.58	81.30	81.94	326,323	Stock Exchange Euronext
07/19/2022	2,250	81.86	80.66	82.82	184,193	Stock Exchange Euronext
07/20/2022	4,199	82.80	82.36	83.36	347,662	Stock Exchange Euronext
07/21/2022	4,286	83.54	82.46	84.02	358,068	Stock Exchange Euronext
07/22/2022	4,800	84.26	83.50	84.56	404,456	Stock Exchange Euronext
Total	19,535	82.96			1,620,702	

As of July 22, 2022, GBL holds directly and through its subsidiaries 9,183,663 GBL shares representing 6.0% of the issued capital, and holds no shares under the liquidity agreement. On that date, 16.7% of the fifth 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.