

Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 15, 2022 until August 19, 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 August 15, 2022 until August 19, 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): 89,363 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|--|
| 08/15/2022 | 10,503 | 81.45 | 81.04 | 81.84 | 855,424 | Stock Exchange Acquis, CBOE, Turquoise, Euronext |
| 08/16/2022 | 23,109 | 81.52 | 81.24 | 81.82 | 1,883,734 | Stock Exchange Acquis, CBOE, Turquoise, Euronext |
| 08/17/2022 | 20,031 | 81.09 | 80.62 | 81.92 | 1,624,330 | Stock Exchange Acquis, CBOE, Turquoise, Euronext |
| 08/18/2022 | 15,921 | 80.80 | 80.44 | 81.14 | 1,286,474 | Stock Exchange Acquis, CBOE, Turquoise, Euronext |
| 08/19/2022 | 19,799 | 79.97 | 79.68 | 80.52 | 1,583,382 | Stock Exchange Acquis, CBOE, Turquoise, Euronext |
| Total | 89,363 | 80.94 | | | 7,233,344 | |

- The liquidity agreement: 20,850 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 08/15/2022 | 4,125 | 81.42 | 81.04 | 81.84 | 335,843 | Stock Exchange Euronext |
| 08/16/2022 | 6,625 | 81.46 | 81.24 | 81.82 | 539,645 | Stock Exchange Euronext |
| 08/17/2022 | 4,200 | 81.30 | 80.62 | 81.92 | 341,442 | Stock Exchange Euronext |
| 08/18/2022 | 3,050 | 80.80 | 80.44 | 81.14 | 246,432 | Stock Exchange Euronext |
| 08/19/2022 | 2,850 | 79.97 | 79.68 | 80.52 | 227,914 | Stock Exchange Euronext |
| Total | 20,850 | 81.12 | | | 1,691,276 | |

Sales

GBL, directly and through its subsidiaries, sold during the period from August 15, 2022 until August 19, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 12,850 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 08/15/2022 | 2,250 | 81.72 | 81.04 | 81.84 | 183,865 | Stock Exchange Euronext |
| 08/16/2022 | 8,500 | 81.58 | 81.24 | 81.82 | 693,415 | Stock Exchange Euronext |
| 08/17/2022 | 1,500 | 81.79 | 80.62 | 81.92 | 122,685 | Stock Exchange Euronext |
| 08/19/2022 | 600 | 80.00 | 79.68 | 80.52 | 48,000 | Stock Exchange Euronext |
| Total | 12,850 | 81.55 | | | 1,047,965 | |

As of August 19, 2022, GBL holds directly and through its subsidiaries 9,639,656 GBL shares representing 6.3% of the issued capital, and holds 11,000 shares under the liquidity agreement. On that date, 24.0% 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 17.8 billion and a market capitalization of EUR 12.2 billion at the end of June 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, 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 and cancellations.

GBL is listed on Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.