

Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 22, 2022 until August 26, 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 22, 2022 until August 26, 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): 100,514 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/22/2022	22,965	79.08	78.82	79.72	1,815,966	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/23/2022	22,508	78.36	77.88	78.96	1,763,669	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/24/2022	16,169	77.80	77.06	78.26	1,258,024	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/25/2022	15,561	78.15	77.74	78.62	1,216,163	Stock Exchange Acquis, CBOE, Turquoise, Euronext
08/26/2022	23,311	77.19	76.14	78.56	1,799,368	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	100,514	78.13			7,853,190	

- The liquidity agreement: 18,593 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/22/2022	3,500	79.12	78.82	79.72	276,905	Stock Exchange Euronext
08/23/2022	4,500	78.37	77.88	78.96	352,670	Stock Exchange Euronext
08/24/2022	2,250	77.67	77.06	78.26	174,750	Stock Exchange Euronext
08/25/2022	2,750	78.09	77.74	78.62	214,745	Stock Exchange Euronext
08/26/2022	5,593	77.26	76.14	78.56	432,121	Stock Exchange Euronext
Total	18,593	78.05			1,451,191	

Sales

GBL, directly and through its subsidiaries, sold during the period from August 22, 2022 until August 26, 2022 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 13,893 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/22/2022	2,500	79.15	78.82	79.72	197,875	Stock Exchange Euronext
08/23/2022	3,000	78.59	77.88	78.96	235,770	Stock Exchange Euronext
08/24/2022	3,750	77.82	77.06	78.26	291,836	Stock Exchange Euronext
08/25/2022	1,750	78.17	77.74	78.62	136,795	Stock Exchange Euronext
08/26/2022	2,893	77.05	76.14	78.56	222,907	Stock Exchange Euronext
Total	13,893	78.11			1,085,183	

As of August 26, 2022, GBL holds directly and through its subsidiaries 9,744,870 GBL shares representing 6.4% of the issued capital, and holds 15,700 shares under the liquidity agreement. On that date, 25.6% 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.