

Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 19, 2022 until September 23, 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 September 19, 2022 until September 23, 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 December 15, 2022): 143,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/19/2022	22,000	74.45	73.76	75.10	1,637,898	Stock Exchange Euronext
09/20/2022	25,000	74.14	73.66	75.48	1,853,548	Stock Exchange Euronext
09/21/2022	35,000	73.52	73.04	74.04	2,573,193	Stock Exchange Euronext
09/22/2022	31,000	72.60	72.20	73.34	2,250,693	Stock Exchange Euronext
09/23/2022	30,000	71.39	70.80	72.48	2,141,817	Stock Exchange Euronext
Total	143,000	73.13			10,457,149	



- The liquidity agreement: 8,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/19/2022	1,000	74.53	73.76	75.12	74,530	Stock Exchange Euronext
09/20/2022	2,750	74.47	73.66	75.50	204,788	Stock Exchange Euronext
09/21/2022	2,250	73.52	73.04	74.04	165,420	Stock Exchange Euronext
09/22/2022	1,000	72.74	72.20	73.36	72,740	Stock Exchange Euronext
09/23/2022	1,000	71.22	70.78	72.48	71,223	Stock Exchange Euronext
Total	8,000	73.59			588,701	

Sales

GBL, directly and through its subsidiaries, sold during the period from September 19, 2022 until September 23, 2022 included, as part of:

- The liquidity agreement: 500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/19/2022	250	74.72	73.76	75.12	18,680	Stock Exchange Euronext
09/20/2022	250	75.44	73.66	75.50	18,860	Stock Exchange Euronext
Total	500	75.08			37,540	

As of September 23, 2022, GBL holds directly and through its subsidiaries 10,293,468 GBL shares representing 6.7% of the issued capital, and holds 25,000 shares under the liquidity agreement. On that date, 33.6% of the fifth share buyback program is executed¹.

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¹ cf. <http://www.gbl.be/en/transactions-gbl-shares>



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.