

Transactions on GBL Shares

Disclosure of transaction on GBL shares from October 24, 2022 until October 28, 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 October 24, 2022 until October 28, 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): 124,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/24/2022	27,000	73.52	72.86	73.90	1,985,024	Stock Exchange Euronext
10/25/2022	22,000	74.36	73.42	74.90	1,635,878	Stock Exchange Euronext
10/26/2022	27,000	74.64	74.16	74.88	2,015,180	Stock Exchange Euronext
10/27/2022	27,000	74.79	74.20	75.14	2,019,416	Stock Exchange Euronext
10/28/2022	21,000	74.55	73.94	75.02	1,565,514	Stock Exchange Euronext
Total	124,000	74.36			9,221,012	

- The liquidity agreement: 13,565 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/24/2022	900	73.50	72.72	73.94	66,151	Stock Exchange Euronext
10/25/2022	15	74.73	73.40	74.90	1,121	Stock Exchange Euronext
10/26/2022	5,200	74.43	74.12	74.88	387,020	Stock Exchange Euronext
10/27/2022	3,850	74.64	74.20	75.16	287,382	Stock Exchange Euronext
10/28/2022	3,600	74.50	73.92	75.02	268,182	Stock Exchange Euronext
Total	13,565	74.45			1,009,856	

Sales

GBL, directly and through its subsidiaries, sold during the period from October 24, 2022 until October 28, 2022 included, as part of:

- The liquidity agreement: 22,765 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/24/2022	850	73.63	72.72	73.94	62,585	Stock Exchange Euronext
10/25/2022	3,440	74.59	73.40	74.90	256,599	Stock Exchange Euronext
10/26/2022	5,525	74.57	74.12	74.88	411,979	Stock Exchange Euronext
10/27/2022	4,850	74.81	74.20	75.16	362,825	Stock Exchange Euronext
10/28/2022	8,100	74.68	73.92	75.02	604,931	Stock Exchange Euronext
Total	22,765	74.63			1,698,919	

As of October 28, 2022, GBL holds directly and through its subsidiaries 11,038,968 GBL shares representing 7.2% of the issued capital, and holds 18,000 shares under the liquidity agreement. On that date, 44.6% 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.