

Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 21, 2022 until November 25, 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 November 21, 2022 until November 25, 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): 127,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/21/2022	23,000	78.00	77.68	78.34	1,794,097	Stock Exchange Euronext
11/22/2022	25,000	77.91	77.52	78.28	1,947,835	Stock Exchange Euronext
11/23/2022	32,000	78.01	77.56	78.16	2,496,454	Stock Exchange Euronext
11/24/2022	22,000	79.07	78.24	79.54	1,739,573	Stock Exchange Euronext
11/25/2022	25,000	79.01	78.96	79.26	1,975,135	Stock Exchange Euronext
Total	127,000	78.37			9,953,094	

- The liquidity agreement: 21,230 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/21/2022	2,500	78.06	77.68	78.58	195,160	Stock Exchange Euronext
11/22/2022	2,800	77.78	77.48	78.32	217,795	Stock Exchange Euronext
11/23/2022	2,125	77.82	77.54	78.26	165,378	Stock Exchange Euronext
11/24/2022	5,800	79.04	78.12	79.58	458,449	Stock Exchange Euronext
11/25/2022	8,005	78.90	78.66	79.28	631,593	Stock Exchange Euronext
Total	21,230	78.59			1,668,375	

Sales

GBL, directly and through its subsidiaries, sold during the period from November 21, 2022 until November 25, 2022 included, as part of:

- The liquidity agreement: 21,225 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/21/2022	2,450	78.14	77.68	78.58	191,446	Stock Exchange Euronext
11/22/2022	2,850	77.90	77.48	78.32	222,002	Stock Exchange Euronext
11/23/2022	2,100	78.00	77.54	78.26	163,794	Stock Exchange Euronext
11/24/2022	5,825	79.07	78.12	79.58	460,581	Stock Exchange Euronext
11/25/2022	8,000	78.94	78.66	79.28	631,492	Stock Exchange Euronext
Total	21,225	78.65			1,669,315	

As of November 25, 2022, GBL holds directly and through its subsidiaries 11,562,173 GBL shares representing 7.6% of the issued capital, and holds 5 shares under the liquidity agreement. On that date, 52.9% 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 17.2 billion and a market capitalization of EUR 11.0 billion at the end of September 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 aims 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.