

Transactions on GBL Shares

Disclosure of transaction on GBL shares from February 13, 2023 until February 17, 2023 (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 February 13, 2023 until February 17, 2023 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 March 31, 2023): 137,830 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/13/2023	20,850	79.02	78.60	79.28	1,647,529	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/14/2023	27,640	79.35	78.84	79.72	2,193,320	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/15/2023	34,435	79.64	78.90	79.94	2,742,321	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/16/2023	25,192	80.45	79.54	80.94	2,026,621	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/17/2023	29,713	79.59	78.74	80.04	2,364,742	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	137,830	79.62			10,974,535	

- The liquidity agreement: 88,900 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/13/2023	2,750	78.91	78.60	79.28	216,990	Stock Exchange Euronext
02/14/2023	22,650	79.27	78.84	79.72	1,795,402	Stock Exchange Euronext
02/15/2023	24,000	79.63	78.90	79.94	1,911,149	Stock Exchange Euronext
02/16/2023	24,000	80.66	79.54	80.94	1,935,898	Stock Exchange Euronext
02/17/2023	15,500	79.62	78.74	80.04	1,234,167	Stock Exchange Euronext
Total	88,900	79.79			7,093,606	

Sales

GBL, directly and through its subsidiaries, sold during the period from February 13, 2023 until February 17, 2023 included, as part of:

- The liquidity agreement: 93,650 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/13/2023	6,500	79.10	78.60	79.28	514,154	Stock Exchange Euronext
02/14/2023	25,150	79.35	78.84	79.72	1,995,567	Stock Exchange Euronext
02/15/2023	25,000	79.63	78.90	79.94	1,990,688	Stock Exchange Euronext
02/16/2023	20,000	80.69	79.54	80.94	1,613,890	Stock Exchange Euronext
02/17/2023	17,000	79.79	78.74	80.04	1,356,398	Stock Exchange Euronext
Total	93,650	79.77			7,470,697	

As of February 17, 2023, GBL holds directly and through its subsidiaries 13,055,287 GBL shares representing 8.5% of the issued capital, and holds 2,500 shares under the liquidity agreement. On that date, 76.0% 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 17.2 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.