

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 22, 2023 until May 26, 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 May 22, 2023 until May 26, 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 June 30, 2023): 170,260 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/22/2023	17,532	76.96	76.72	77.22	1,349,207	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/23/2023	41,224	76.03	75.24	77.24	3,134,154	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/24/2023	47,906	73.46	72.98	74.54	3,519,089	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/25/2023	35,348	72.81	72.42	73.30	2,573,741	Stock Exchange Euronext, CBOE, Turquoise, Acquis
05/26/2023	28,250	72.89	72.24	73.42	2,059,270	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>170,260</b>	<b>74.21</b>			<b>12,635,458</b>	

- The liquidity agreement: 17,100 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/22/2023	3,000	76.84	76.72	77.22	230,530	Stock Exchange Euronext
05/23/2023	6,850	76.56	75.24	77.24	524,415	Stock Exchange Euronext
05/24/2023	3,750	73.60	72.98	74.54	276,005	Stock Exchange Euronext
05/25/2023	2,500	72.76	72.42	73.30	181,910	Stock Exchange Euronext
05/26/2023	1,000	72.44	72.24	73.42	72,440	Stock Exchange Euronext
<b>Total</b>	<b>17,100</b>	<b>75.16</b>			<b>1,285,300</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from May 22, 2023 until May 26, 2023 included, as part of:

- The liquidity agreement: 19,100 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/22/2023	9,000	77.14	76.72	77.22	694,260	Stock Exchange Euronext
05/23/2023	3,350	76.89	75.24	77.24	257,574	Stock Exchange Euronext
05/24/2023	1,500	73.86	72.98	74.54	110,790	Stock Exchange Euronext
05/25/2023	2,250	72.94	72.42	73.30	164,105	Stock Exchange Euronext
05/26/2023	3,000	72.81	72.24	73.42	218,440	Stock Exchange Euronext
<b>Total</b>	<b>19,100</b>	<b>75.66</b>			<b>1,445,169</b>	

As of May 26, 2023, GBL holds directly and through its subsidiaries 8,861,538 GBL shares representing 6.0% of the issued capital, and holds 11,500 shares under the liquidity agreement. On that date, 8.8% of the sixth share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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 and a net asset value of €18.6bn at the end of March 2023. As a leading and active investor in Europe, GBL focuses on long-term value creation with the support of a stable family shareholder base. As a responsible company and investor, GBL perceives ESG factors as being inextricably linked to value creation.

GBL aims to grow its diversified high-quality portfolio of listed, private and alternative investments.

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.

GBL is listed on Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.