

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 12, 2023 until June 16, 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 June 12, 2023 until June 16, 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): 158,987 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/12/2023	32,610	72.88	72.52	73.30	2,376,464	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/13/2023	36,190	73.02	72.48	73.26	2,642,424	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/14/2023	30,689	73.33	72.98	73.50	2,250,449	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/15/2023	23,541	73.25	73.02	73.50	1,724,475	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/16/2023	35,957	73.52	73.36	73.72	2,643,487	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>158,987</b>	<b>73.20</b>			<b>11,637,295</b>	

- The liquidity agreement: 38,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/12/2023	3,500	73.07	72.52	73.30	255,753	Stock Exchange Euronext
06/13/2023	16,500	73.12	72.48	73.26	1,206,539	Stock Exchange Euronext
06/14/2023	4,500	73.26	72.98	73.50	329,675	Stock Exchange Euronext
06/15/2023	3,000	73.19	73.02	73.50	219,560	Stock Exchange Euronext
06/16/2023	11,000	73.64	73.36	73.72	810,029	Stock Exchange Euronext
<b>Total</b>	<b>38,500</b>	<b>73.29</b>			<b>2,821,556</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from June 12, 2023 until June 16, 2023 included, as part of:

- The liquidity agreement: 55,300 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/12/2023	1,800	73.04	72.52	73.30	131,469	Stock Exchange Euronext
06/13/2023	25,000	73.17	72.48	73.26	1,829,365	Stock Exchange Euronext
06/14/2023	17,000	73.30	72.98	73.50	1,246,175	Stock Exchange Euronext
06/15/2023	5,500	73.31	73.02	73.50	403,178	Stock Exchange Euronext
06/16/2023	6,000	73.62	73.36	73.72	441,706	Stock Exchange Euronext
<b>Total</b>	<b>55,300</b>	<b>73.27</b>			<b>4,051,893</b>	

As of June 16, 2023, GBL holds directly and through its subsidiaries 9,283,313 GBL shares representing 6.3% of the issued capital, and holds 5,000 shares under the liquidity agreement. On that date, 15.1% 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.