

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 19, 2023 until June 23, 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 19, 2023 until June 23, 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): 119,793 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/19/2023	15,776	72.61	72.32	73.10	1,145,461	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/20/2023	19,642	72.09	71.90	72.26	1,415,939	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/21/2023	28,511	71.82	71.62	72.14	2,047,780	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/22/2023	31,017	71.69	70.94	71.96	2,223,556	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/23/2023	24,847	71.64	71.24	72.20	1,780,101	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	119,793	71.90			8,612,833	

- The liquidity agreement: 12,413 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/19/2023	2,250	72.46	72.32	73.10	163,032	Stock Exchange Euronext
06/20/2023	1,663	72.03	71.90	72.26	119,778	Stock Exchange Euronext
06/21/2023	3,000	71.78	71.62	72.14	215,355	Stock Exchange Euronext
06/22/2023	2,000	71.46	70.94	71.96	142,910	Stock Exchange Euronext
06/23/2023	3,500	71.63	71.24	72.20	250,708	Stock Exchange Euronext
Total	12,413	71.84			891,783	

Sales

GBL, directly and through its subsidiaries, sold during the period from June 19, 2023 until June 23, 2023 included, as part of:

- The liquidity agreement: 11,413 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/19/2023	250	72.88	72.32	73.10	18,220	Stock Exchange Euronext
06/20/2023	1,163	72.14	71.90	72.26	83,894	Stock Exchange Euronext
06/21/2023	2,500	71.89	71.62	72.14	179,732	Stock Exchange Euronext
06/22/2023	4,500	71.57	70.94	71.96	322,060	Stock Exchange Euronext
06/23/2023	3,000	71.82	71.24	72.20	215,460	Stock Exchange Euronext
Total	11,413	71.79			819,366	

As of June 23, 2023, GBL holds directly and through its subsidiaries 9,404,106 GBL shares representing 6.4% of the issued capital, and holds 6,000 shares under the liquidity agreement. On that date, 16.9% of the sixth 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 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.