

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 26, 2023 until June 30, 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 26, 2023 until June 30, 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 December 29, 2023): 133,221 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/26/2023	24,921	71.42	71.04	71.66	1,779,788	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/27/2023	27,357	71.08	70.78	71.62	1,944,637	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/28/2023	26,467	71.67	71.30	71.92	1,896,988	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/29/2023	32,213	71.64	71.46	71.84	2,307,668	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/30/2023	22,263	72.16	71.56	72.40	1,606,491	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>133,221</b>	<b>71.58</b>			<b>9,535,573</b>	

- The liquidity agreement: 32,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/26/2023	1,750	71.25	71.04	71.66	124,685	Stock Exchange Euronext
06/27/2023	4,250	71.07	70.78	71.62	302,050	Stock Exchange Euronext
06/28/2023	8,000	71.55	71.30	71.92	572,378	Stock Exchange Euronext
06/29/2023	18,500	71.64	71.46	71.84	1,325,264	Stock Exchange Euronext
<b>Total</b>	<b>32,500</b>	<b>71.52</b>			<b>2,324,377</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from June 26, 2023 until June 30, 2023 included, as part of:

- 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
06/26/2023	2,750	71.46	71.04	71.66	196,505	Stock Exchange Euronext
06/27/2023	3,250	71.13	70.78	71.62	231,175	Stock Exchange Euronext
06/28/2023	10,500	71.63	71.30	71.92	752,085	Stock Exchange Euronext
06/29/2023	18,224	71.68	71.46	71.84	1,306,294	Stock Exchange Euronext
06/30/2023	3,776	72.11	71.56	72.40	272,273	Stock Exchange Euronext
<b>Total</b>	<b>38,500</b>	<b>71.64</b>			<b>2,758,332</b>	

As of June 30, 2023, GBL holds directly and through its subsidiaries 9,531,327 GBL shares representing 6.5% of the issued capital, and holds no shares under the liquidity agreement. On that date, 18.8% 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.