

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 3, 2023 until July 7, 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 July 3, 2023 until July 7, 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): 122,122 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/03/2023	17,727	72.12	71.98	72.46	1,278,407	Stock Exchange Acquis, Turquoise, Euronext
07/04/2023	15,261	72.41	72.00	72.60	1,105,006	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/05/2023	28,753	71.27	70.76	72.08	2,049,088	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/06/2023	36,318	69.93	69.54	70.50	2,539,823	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/07/2023	24,063	69.72	69.18	70.08	1,677,675	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	122,122	70.83			8,650,000	

- The liquidity agreement: 15,190 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/03/2023	2,950	72.13	71.98	72.46	212,777	Stock Exchange Euronext
07/04/2023	4,766	72.36	72.00	72.60	344,879	Stock Exchange Euronext
07/05/2023	5,341	71.42	70.76	72.08	381,439	Stock Exchange Euronext
07/06/2023	1,450	70.21	69.54	70.50	101,803	Stock Exchange Euronext
07/07/2023	683	69.69	69.18	70.08	47,598	Stock Exchange Euronext
Total	15,190	71.66			1,088,496	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 3, 2023 until July 7, 2023 included, as part of:

- The liquidity agreement: 8,157 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/03/2023	1,300	72.14	71.98	72.46	93,786	Stock Exchange Euronext
07/04/2023	6,207	72.34	72.00	72.60	449,003	Stock Exchange Euronext
07/07/2023	650	69.80	69.18	70.08	45,370	Stock Exchange Euronext
Total	8,157	72.10			588,159	

As of July 7, 2023, GBL holds directly and through its subsidiaries 9,660,482 GBL shares representing 6.6% of the issued capital, and holds 7,033 shares under the liquidity agreement. On that date, 20.5% 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.