

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 24, 2023 until July 28, 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 24, 2023 until July 28, 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): 110,392 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/24/2023	20,034	73.10	72.38	73.44	1,464,455	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/25/2023	25,127	73.74	73.06	74.02	1,852,938	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/26/2023	21,457	73.48	73.16	73.92	1,576,596	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/27/2023	19,931	74.15	73.86	74.54	1,477,812	Stock Exchange Acquis, CBOE, Turquoise, Euronext
07/28/2023	23,843	73.91	73.56	74.16	1,762,308	Stock Exchange Acquis, CBOE, Turquoise, Euronext
Total	110,392	73.68			8,134,108	

- The liquidity agreement: 25,756 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/24/2023	7,170	73.13	72.38	73.44	524,308	Stock Exchange Euronext
07/25/2023	4,036	73.76	73.06	74.02	297,703	Stock Exchange Euronext
07/26/2023	6,450	73.55	73.16	73.92	474,385	Stock Exchange Euronext
07/27/2023	6,600	74.19	73.86	74.54	489,643	Stock Exchange Euronext
07/28/2023	1,500	73.72	73.56	74.16	110,575	Stock Exchange Euronext
Total	25,756	73.64			1,896,614	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 24, 2023 until July 28, 2023 included, as part of:

- The liquidity agreement: 25,756 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/24/2023	5,170	73.14	72.38	73.44	378,135	Stock Exchange Euronext
07/25/2023	6,036	73.70	73.06	74.02	444,856	Stock Exchange Euronext
07/26/2023	6,450	73.57	73.16	73.92	474,555	Stock Exchange Euronext
07/27/2023	4,600	74.15	73.86	74.54	341,072	Stock Exchange Euronext
07/28/2023	3,500	73.97	73.56	74.16	258,888	Stock Exchange Euronext
Total	25,756	73.67			1,897,506	

As of July 28, 2023, GBL holds directly and through its subsidiaries 9,961,144 GBL shares representing 6.8% of the issued capital, and holds no shares under the liquidity agreement. On that date, 25.0% 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.