

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 7, 2022 until November 11, 2022 (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 November 7, 2022 until November 11, 2022 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 15, 2022): 127,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/07/2022	33,000	75.25	73.80	75.66	2,483,263	Stock Exchange Euronext
11/08/2022	24,000	75.97	75.00	76.28	1,823,275	Stock Exchange Euronext
11/09/2022	25,000	75.96	75.38	76.24	1,898,978	Stock Exchange Euronext
11/10/2022	15,000	77.18	75.16	78.64	1,157,733	Stock Exchange Euronext
11/11/2022	30,000	79.29	78.82	79.64	2,378,652	Stock Exchange Euronext
<b>Total</b>	<b>127,000</b>	<b>76.71</b>			<b>9,741,901</b>	

- The liquidity agreement: 24,605 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/07/2022	4,000	74.85	73.78	75.70	299,407	Stock Exchange Euronext
11/08/2022	600	75.93	74.94	76.28	45,556	Stock Exchange Euronext
11/09/2022	3,500	75.79	75.38	76.24	265,250	Stock Exchange Euronext
11/10/2022	2,500	75.73	75.14	78.66	189,326	Stock Exchange Euronext
11/11/2022	14,005	79.03	78.80	79.64	1,106,881	Stock Exchange Euronext
<b>Total</b>	<b>24,605</b>	<b>77.48</b>			<b>1,906,420</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from November 7, 2022 until November 11, 2022 included, as part of:

- The liquidity agreement: 42,100 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/07/2022	9,000	75.13	73.78	75.70	676,130	Stock Exchange Euronext
11/08/2022	6,100	75.88	74.94	76.28	462,854	Stock Exchange Euronext
11/09/2022	5,500	75.96	75.38	76.24	417,790	Stock Exchange Euronext
11/10/2022	7,500	76.79	75.14	78.66	575,926	Stock Exchange Euronext
11/11/2022	14,000	79.13	78.80	79.64	1,107,763	Stock Exchange Euronext
<b>Total</b>	<b>42,100</b>	<b>76.97</b>			<b>3,240,463</b>	

As of November 11, 2022, GBL holds directly and through its subsidiaries 11,297,173 GBL shares representing 7.4% of the issued capital, and holds 5 shares under the liquidity agreement. On that date, 48.7% of the fifth 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, a net asset value of EUR 17.2 billion and a market capitalization of EUR 11.0 billion at the end of September 2022. GBL is a leading investor in Europe, focused on long-term value creation and relying on a stable and supportive family shareholder base. GBL is both a responsible company and investor and perceives ESG factors as being inextricably linked to value creation.

GBL aims to maintain a diversified high-quality portfolio of listed and private assets as well as alternative investments (through Sienna, the group’s alternative investment platform), composed of global companies that are leaders in their sector, to which it can contribute to value creation by being an active professional investor.

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 and cancellations.

GBL is listed on Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.