

Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 14, 2022 until November 18, 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 14, 2022 until November 18, 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): 138,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/14/2022	28,000	79.46	79.12	79.92	2,224,930	Stock Exchange Euronext
11/15/2022	35,000	79.27	79.04	79.82	2,774,412	Stock Exchange Euronext
11/16/2022	30,000	78.52	78.26	79.36	2,355,696	Stock Exchange Euronext
11/17/2022	23,000	77.98	77.42	78.98	1,793,443	Stock Exchange Euronext
11/18/2022	22,000	78.41	77.62	78.66	1,724,945	Stock Exchange Euronext
Total	138,000	78.79			10,873,426	

- The liquidity agreement: 24,995 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/14/2022	6,495	79.45	79.10	79.94	516,049	Stock Exchange Euronext
11/15/2022	10,250	79.27	79.02	79.86	812,540	Stock Exchange Euronext
11/16/2022	3,500	78.76	78.24	79.38	275,664	Stock Exchange Euronext
11/17/2022	2,250	78.33	77.38	78.98	176,245	Stock Exchange Euronext
11/18/2022	2,500	78.23	77.62	78.68	195,571	Stock Exchange Euronext
Total	24,995	79.06			1,976,069	

Sales

GBL, directly and through its subsidiaries, sold during the period from November 14, 2022 until November 18, 2022 included, as part of:

- The liquidity agreement: 25,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/14/2022	5,500	79.53	79.10	79.94	437,406	Stock Exchange Euronext
11/15/2022	11,250	79.39	79.02	79.86	893,109	Stock Exchange Euronext
11/17/2022	1,750	78.88	77.38	78.98	138,040	Stock Exchange Euronext
11/18/2022	6,500	78.51	77.62	78.68	510,315	Stock Exchange Euronext
Total	25,000	79.15			1,978,870	

As of November 18, 2022, GBL holds directly and through its subsidiaries 11,435,168 GBL shares representing 7.5% of the issued capital, and holds no shares under the liquidity agreement. On that date, 50.9% of the fifth 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, 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.