

Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 28, 2022 until December 2, 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 28, 2022 until December 2, 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): 131,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/28/2022	24,500	77.99	77.66	78.88	1,910,789	Stock Exchange Euronext
11/29/2022	21,500	77.35	77.06	77.98	1,663,044	Stock Exchange Euronext
11/30/2022	26,000	76.75	76.38	77.30	1,995,391	Stock Exchange Euronext
12/01/2022	32,000	77.97	77.66	78.20	2,495,133	Stock Exchange Euronext
12/02/2022	27,000	78.14	77.38	78.38	2,109,848	Stock Exchange Euronext
Total	131,000	77.67			10,174,205	

- The liquidity agreement: 15,295 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/28/2022	4,495	78.19	77.66	78.92	351,446	Stock Exchange Euronext
11/29/2022	3,000	77.65	77.06	78.02	232,947	Stock Exchange Euronext
11/30/2022	3,000	76.75	76.36	77.34	230,240	Stock Exchange Euronext
12/01/2022	1,800	77.90	77.44	78.32	140,220	Stock Exchange Euronext
12/02/2022	3,000	77.78	77.34	78.40	233,350	Stock Exchange Euronext
Total	15,295	77.69			1,188,203	

Sales

GBL, directly and through its subsidiaries, sold during the period from November 28, 2022 until December 2, 2022 included, as part of:

- The liquidity agreement: 15,300 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/28/2022	1,500	77.76	77.66	78.92	116,635	Stock Exchange Euronext
12/01/2022	10,750	77.90	77.44	78.32	837,412	Stock Exchange Euronext
12/02/2022	3,050	77.90	77.34	78.40	237,595	Stock Exchange Euronext
Total	15,300	77.89			1,191,642	

As of December 2, 2022, GBL holds directly and through its subsidiaries 11,693,168 GBL shares representing 7.6% of the issued capital, and holds no shares under the liquidity agreement. On that date, 54.9% 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.