

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 12, 2022 until December 16, 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 December 12, 2022 until December 16, 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 March 31, 2023): 160,640 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/12/2022	39,000	76.38	76.24	76.72	2,978,746	Stock Exchange Euronext
12/13/2022	31,000	77.30	75.78	78.42	2,396,350	Stock Exchange Euronext
12/14/2022	15,000	77.28	76.88	77.54	1,159,178	Stock Exchange Euronext
12/15/2022	32,000	76.27	75.88	77.06	2,440,560	Stock Exchange Euronext
12/16/2022	43,640	74.50	74.04	75.80	3,251,206	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	160,640	76.11			12,226,040	

- The liquidity agreement: 4,220 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/12/2022	1,500	76.41	76.22	76.76	114,616	Stock Exchange Euronext
12/13/2022	700	76.20	75.78	78.44	53,339	Stock Exchange Euronext
12/14/2022	825	77.25	76.86	77.54	63,734	Stock Exchange Euronext
12/15/2022	400	76.38	75.86	77.06	30,552	Stock Exchange Euronext
12/16/2022	795	75.28	74.04	75.80	59,845	Stock Exchange Euronext
Total	4,220	76.32			322,086	

Sales

GBL, directly and through its subsidiaries, sold during the period from December 12, 2022 until December 16, 2022 included, as part of:

- The liquidity agreement: 12,220 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/13/2022	10,200	77.65	75.78	78.44	792,041	Stock Exchange Euronext
12/14/2022	800	77.34	76.86	77.54	61,870	Stock Exchange Euronext
12/15/2022	420	75.92	75.86	77.06	31,886	Stock Exchange Euronext
12/16/2022	800	74.12	74.04	75.80	59,296	Stock Exchange Euronext
Total	12,220	77.34			945,093	

As of December 16, 2022, GBL holds directly and through its subsidiaries 11,993,808 GBL shares representing 7.8% of the issued capital, and holds no shares under the liquidity agreement. On that date, 59.5% 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.