

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 19, 2022 until December 23, 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 19, 2022 until December 23, 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): 151,897 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/19/2022	30,906	74.47	73.96	74.76	2,301,533	Stock Exchange Euronext, CBOE, Turquoise, Acquis
12/20/2022	50,227	74.19	73.80	74.54	3,726,256	Stock Exchange Euronext, CBOE, Turquoise, Acquis
12/21/2022	33,573	75.43	74.34	75.88	2,532,291	Stock Exchange Euronext, CBOE, Turquoise, Acquis
12/22/2022	16,479	75.59	74.90	76.30	1,245,598	Stock Exchange Euronext, CBOE, Turquoise, Acquis
12/23/2022	20,712	75.07	74.62	75.36	1,554,941	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	151,897	74.79			11,360,620	

- The liquidity agreement: 7,610 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/19/2022	1,210	74.49	73.96	74.76	90,137	Stock Exchange Euronext
12/20/2022	1,500	74.33	73.80	74.54	111,500	Stock Exchange Euronext
12/21/2022	1,000	75.35	74.34	75.88	75,354	Stock Exchange Euronext
12/22/2022	1,700	75.52	74.90	76.30	128,384	Stock Exchange Euronext
12/23/2022	2,200	75.01	74.62	75.36	165,015	Stock Exchange Euronext
Total	7,610	74.95			570,390	

Sales

GBL, directly and through its subsidiaries, sold during the period from December 19, 2022 until December 23, 2022 included, as part of:

- The liquidity agreement: 7,610 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/19/2022	1,200	74.56	73.96	74.76	89,468	Stock Exchange Euronext
12/20/2022	1,510	74.37	73.80	74.54	112,305	Stock Exchange Euronext
12/21/2022	1,000	75.37	74.34	75.88	75,374	Stock Exchange Euronext
12/22/2022	700	75.52	74.90	76.30	52,862	Stock Exchange Euronext
12/23/2022	3,200	75.21	74.62	75.36	240,672	Stock Exchange Euronext
Total	7,610	74.99			570,681	

As of December 23, 2022, GBL holds directly and through its subsidiaries 12,145,705 GBL shares representing 7.9% of the issued capital, and holds no shares under the liquidity agreement. On that date, 61.8% 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.