

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 16, 2023 until January 20, 2023 (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 January 16, 2023 until January 20, 2023 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): 124,522 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/16/2023	17,274	79.20	78.38	79.62	1,368,166	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/17/2023	23,586	79.22	78.78	79.68	1,868,589	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/18/2023	22,753	79.53	78.94	79.92	1,809,630	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/19/2023	37,205	78.57	77.92	79.42	2,923,178	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/20/2023	23,704	78.41	78.10	78.66	1,858,652	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	124,522	78.93			9,828,214	

- The liquidity agreement: 33,800 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/16/2023	6,750	79.32	78.38	79.62	535,421	Stock Exchange Euronext
01/17/2023	6,000	79.18	78.78	79.68	475,069	Stock Exchange Euronext
01/18/2023	10,700	79.41	78.94	79.92	849,651	Stock Exchange Euronext
01/19/2023	3,850	78.72	77.92	79.42	303,086	Stock Exchange Euronext
01/20/2023	6,500	78.40	78.10	78.66	509,582	Stock Exchange Euronext
Total	33,800	79.08			2,672,809	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 16, 2023 until January 20, 2023 included, as part of:

- The liquidity agreement: 30,050 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/16/2023	9,000	79.25	78.38	79.62	713,266	Stock Exchange Euronext
01/17/2023	5,950	79.24	78.78	79.68	471,490	Stock Exchange Euronext
01/18/2023	10,750	79.43	78.94	79.92	853,826	Stock Exchange Euronext
01/19/2023	850	79.12	77.92	79.42	67,249	Stock Exchange Euronext
01/20/2023	3,500	78.61	78.10	78.66	275,126	Stock Exchange Euronext
Total	30,050	79.23			2,380,957	

As of January 20, 2023, GBL holds directly and through its subsidiaries 12,589,311 GBL shares representing 8.2% of the issued capital, and holds 6,000 shares under the liquidity agreement. On that date, 68.6% 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.