

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 17 2023 until April 21, 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 April 17, 2023 until April 21, 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 June 30, 2023): 115,889 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/17/2023	24,712	79.61	79.24	80.14	1,967,221	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/18/2023	20,981	80.31	80.02	80.54	1,684,917	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/19/2023	23,918	80.36	79.96	80.84	1,922,156	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/20/2023	26,442	80.70	80.36	81.02	2,133,912	Stock Exchange Euronext, CBOE, Turquoise, Acquis
04/21/2023	19,836	80.24	79.96	80.74	1,591,653	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	115,889	80.25			9,299,859	

- The liquidity agreement: 16,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/17/2023	4,200	79.62	79.24	80.14	334,384	Stock Exchange Euronext
04/18/2023	3,500	80.23	80.02	80.54	280,820	Stock Exchange Euronext
04/19/2023	2,000	80.11	79.96	80.84	160,220	Stock Exchange Euronext
04/20/2023	3,500	80.67	80.36	81.02	282,330	Stock Exchange Euronext
04/21/2023	3,250	80.29	79.96	80.74	260,955	Stock Exchange Euronext
Total	16,450	80.16			1,318,709	

Sales

GBL, directly and through its subsidiaries, sold during the period from April 17, 2023 until April 21, 2023 included, as part of:

- The liquidity agreement: 16,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/17/2023	4,250	79.70	79.24	80.14	338,732	Stock Exchange Euronext
04/18/2023	3,250	80.35	80.02	80.54	261,135	Stock Exchange Euronext
04/19/2023	2,250	80.29	79.96	80.84	180,650	Stock Exchange Euronext
04/20/2023	3,250	80.76	80.36	81.02	262,470	Stock Exchange Euronext
04/21/2023	3,500	80.37	79.96	80.74	281,308	Stock Exchange Euronext
Total	16,500	80.26			1,324,295	

As of April 21, 2023, GBL holds directly and through its subsidiaries 14,412,259 GBL shares representing 9.4% of the issued capital, and holds no shares under the liquidity agreement. On that date, 97.2% of the fifth share buyback program is executed¹.

¹ cf. <http://www.gbl.be/en/transactions-gbl-shares>



For more information, please contact:

Xavier Likin

Chief Financial Officer

Tel: +32 2 289 17 72

xlikin@gbf.be

Alison Donohoe

Head of Investor Relations

Tel: +32 2 289 17 64

adonohoe@gbf.be

About Groupe Bruxelles Lambert

Groupe Bruxelles Lambert (“GBL”) is an established investment holding company, with over sixty years of stock exchange listing and a net asset value of €17.8bn at the end of December 2022. As a leading and active investor in Europe, GBL focuses on long-term value creation with the support of a stable family shareholder base. As a responsible company and investor, GBL perceives ESG factors as being inextricably linked to value creation.

GBL aims to grow its diversified high-quality portfolio of listed, private and alternative investments.

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.

GBL is listed on Euronext Brussels (Ticker: GBLB BB; ISIN code: BE0003797140) and is included in the BEL20 index.