

Transactions on GBL Shares

Disclosure of transaction on GBL shares from January 30, 2023 until February 3, 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 30, 2023 until February 3, 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): 118,983 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/30/2023	31,588	78.04	77.70	78.42	2,465,153	Stock Exchange Euronext, CBOE, Turquoise, Acquis
01/31/2023	16,353	77.96	77.48	78.46	1,274,958	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/01/2023	21,623	78.85	78.40	79.18	1,704,954	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/02/2023	26,793	80.49	79.10	81.14	2,156,550	Stock Exchange Euronext, CBOE, Turquoise, Acquis
02/03/2023	22,626	80.38	79.86	80.88	1,818,644	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	118,983	79.17			9,420,262	

- The liquidity agreement: 31,825 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/30/2023	15,000	78.03	77.70	78.42	1,170,392	Stock Exchange Euronext
01/31/2023	3,400	77.71	77.48	78.46	264,218	Stock Exchange Euronext
02/01/2023	3,000	78.89	78.40	79.18	236,655	Stock Exchange Euronext
02/02/2023	5,500	80.00	79.10	81.14	439,990	Stock Exchange Euronext
02/03/2023	4,925	80.27	79.86	80.88	395,322	Stock Exchange Euronext
Total	31,825	78.76			2,506,577	

Sales

GBL, directly and through its subsidiaries, sold during the period from January 30, 2023 until February 3, 2023 included, as part of:

- The liquidity agreement: 31,800 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/30/2023	14,900	78.06	77.70	78.42	1,163,158	Stock Exchange Euronext
01/31/2023	3,500	77.81	77.48	78.46	272,320	Stock Exchange Euronext
02/01/2023	2,250	78.92	78.40	79.18	177,570	Stock Exchange Euronext
02/02/2023	6,250	80.04	79.10	81.14	500,256	Stock Exchange Euronext
02/03/2023	4,900	80.42	79.86	80.88	394,040	Stock Exchange Euronext
Total	31,800	78.85			2,507,344	

As of February 3, 2023, GBL holds directly and through its subsidiaries 12,787,798 GBL shares representing 8.4% of the issued capital, and holds 25 shares under the liquidity agreement. On that date, 71.8% 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.