

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 6 2023 until March 10, 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 March 6, 2023 until March 10, 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): 193,334 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/06/2023	38,912	81.43	81.18	81.78	3,168,554	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/07/2023	33,720	80.96	80.12	81.52	2,730,045	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/08/2023	24,443	80.14	79.76	80.44	1,958,967	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/09/2023	39,627	80.45	80.10	80.64	3,187,814	Stock Exchange Euronext, CBOE, Turquoise, Acquis
03/10/2023	56,632	77.84	76.34	78.92	4,408,337	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>193,334</b>	<b>79.93</b>			<b>15,453,716</b>	

- The liquidity agreement: 100,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/06/2023	26,250	81.40	81.18	81.78	2,136,745	Stock Exchange Euronext
03/07/2023	25,000	80.94	80.12	81.52	2,023,445	Stock Exchange Euronext
03/08/2023	13,250	80.21	79.76	80.44	1,062,718	Stock Exchange Euronext
03/09/2023	16,000	80.41	80.10	80.64	1,286,531	Stock Exchange Euronext
03/10/2023	19,500	77.61	76.34	78.92	1,513,350	Stock Exchange Euronext
<b>Total</b>	<b>100,000</b>	<b>80.23</b>			<b>8,022,789</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from March 6, 2023 until March 10, 2023 included, as part of:

- The liquidity agreement: 91,399 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/06/2023	26,000	81.43	81.18	81.78	2,117,289	Stock Exchange Euronext
03/07/2023	15,000	80.87	80.12	81.52	1,213,012	Stock Exchange Euronext
03/08/2023	11,000	80.25	79.76	80.44	882,772	Stock Exchange Euronext
03/09/2023	28,500	80.50	80.10	80.64	2,294,147	Stock Exchange Euronext
03/10/2023	10,899	77.66	76.34	78.92	846,374	Stock Exchange Euronext
<b>Total</b>	<b>91,399</b>	<b>80.46</b>			<b>7,353,594</b>	

As of March 10, 2023, GBL holds directly and through its subsidiaries 13,504,350 GBL shares representing 8.8% of the issued capital, and holds 8,601 shares under the liquidity agreement. On that date, 83.1% of the fifth share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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 €17.8bn and a market capitalization of €11.4bn 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, through GBL Capital. In addition, GBL is developing its third-party asset management activity through Sienna Investment Managers, a wholly-owned subsidiary.

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.