## April 23, 2019 – After 5.45 p.m.

## Regulated information

# Share buyback

Disclosure of transaction on GBL shares from April 15 until April 18, 2019 (included). Implementation of the authorization of the Extraordinary General Shareholders' Meeting of April 26, 2016.

GBL, directly and through its subsidiaries, acquired during the period from April 15 until April 18, 2019 included, as part of:

The share buyback program: 131,637 GBL shares

### Share buyback program

| Trade date | Number of shares | Average price<br>(EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market                        |
|------------|------------------|------------------------|--------------------|---------------------|--------------|--|
| 04/15/2019 | 27,450           | 6 88.63                | 88.00              | 88.88               | 2,433,304    | Stock Exchange<br>Euronext, BATS, CHI-X, Turquoise |
| 04/16/2019 | 41,39            | 7 88.99                | 88.12              | 89.36               | 3,683,969    | Stock Exchange<br>Euronext, BATS, CHI-X, Turquoise |
| 04/17/2019 | 25,860           | 0 88.91                | 88.56              | 89.16               | 2,299,168    | Stock Exchange<br>Euronext, BATS, CHI-X, Turquoise |
| 04/18/2019 | 36,924           | 4 89.20                | 88.34              | 89.48               | 3,293,733    | Stock Exchange<br>Euronext, BATS, CHI-X, Turquoise |
| Total      | 131,63           | 7 88.96                |                    |                     | 11,710,174   |  |

The liquidity agreement: 8,500 GBL shares

#### Liquidity agreement

| Trade date | Number of shares | Average price<br>(EUR) | Lowest price<br>(EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|------------|------------------|------------------------|-----------------------|---------------------|--------------|-----------------------------|
| 04/16/2019 | 2,00             | 0 88.54                | 88.12                 | 89.36               | 177,073      | Stock Exchange<br>Euronext  |
| 04/17/2019 | 6,50             | 0 88.87                | 88.56                 | 89.16               | 577,644      | Stock Exchange<br>Euronext  |
| Total      | 8,50             | 0 88.79                |                       |                     | 754,717      |                             |

As of April 18, 2019, GBL holds directly and through its subsidiaries 3,561,734 GBL shares representing 2.2% of the issued capital, and holds no shares under the liquidity agreement.



### **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 16 billion and a market capitalisation of EUR 12 billion at the end of December 2018. GBL is a leading investor in Europe, focused on long-term value creation and relying on a stable and supportive family shareholder base. GBL strives to maintain a diversified high-quality portfolio composed of global companies, leaders in their sector, in which it can contribute to value creation by being an active professional investor. GBL seeks to provide attractive returns to its shareholders through a combination of a sustainable dividend and growth in its net asset value.

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