



September 30, 2019 – After 5.45 p.m.

Regulated information

## Share buyback

**Disclosure of transaction on GBL shares from September 23 until September 27, 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 September 23 until September 27, 2019 included, as part of:

- The share buyback program: 28,707 GBL shares

**Share buyback program**

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/24/2019	9,386	86.62	86.26	87.10	813,040	Stock Exchange Euronext, Aquis, Turquoise, Cboe-CXE, Cboe-BXE
09/24/2019	528	86.74	-	-	45,801	OTC
09/25/2019	10,285	85.97	85.26	86.36	884,235	Stock Exchange Euronext, Cboe-BXE, Turquoise, Cboe-CXE, Aquis
09/25/2019	408	85.92	-	-	35,055	OTC
09/26/2019	7,941	87.28	86.24	87.50	693,092	Stock Exchange Euronext, Cboe-CXE, Cboe-BXE, Aquis
09/26/2019	159	86.98	-	-	13,830	OTC
<b>Total</b>	<b>28,707</b>	<b>86.57</b>			<b>2,485,053</b>	

- The liquidity agreement: 25,300 GBL shares

**Liquidity agreement**

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/23/2019	7,500	86.72	86.22	87.80	650,382	Stock Exchange Euronext
09/24/2019	7,500	86.56	86.26	87.10	649,233	Stock Exchange Euronext
09/25/2019	3,500	85.64	85.26	86.36	299,755	Stock Exchange Euronext
09/26/2019	3,000	86.73	86.24	87.50	260,204	Stock Exchange Euronext
09/27/2019	3,800	87.77	87.58	87.98	333,529	Stock Exchange Euronext
<b>Total</b>	<b>25,300</b>	<b>86.68</b>			<b>2,193,103</b>	

As of September 27, 2019, GBL holds directly and through its subsidiaries 5,211,344 GBL shares representing 3.2% 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 19 billion and a market capitalisation of EUR 14 billion at the end of June 2019. 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.