



August 10, 2020 – After 5.45 p.m.  
Regulated information

## Transactions on GBL shares

**Disclosure of transaction on GBL shares from August 3, 2020 until August 7, 2020 (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 August 3, 2020 until August 7, 2020 included, as part of:

- The share buyback program: 91,344 GBL shares

| Trade date   | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR)     | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 08/03/2020   | 27,224           | 75.49               | 73.80              | 76.98               | 2,055,180        | Stock Exchange Euronext     |
| 08/04/2020   | 16,838           | 76.51               | 75.60              | 77.62               | 1,288,257        | Stock Exchange Euronext     |
| 08/05/2020   | 15,844           | 76.62               | 76.12              | 77.32               | 1,214,017        | Stock Exchange Euronext     |
| 08/06/2020   | 13,858           | 76.09               | 75.36              | 77.00               | 1,054,517        | Stock Exchange Euronext     |
| 08/07/2020   | 17,580           | 76.09               | 75.34              | 76.66               | 1,337,594        | Stock Exchange Euronext     |
| <b>Total</b> | <b>91,344</b>    | <b>76.08</b>        |                    |                     | <b>6,949,565</b> |                             |

- The liquidity agreement: 900 GBL shares

| Trade date   | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR)  | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|---------------|-----------------------------|
| 08/05/2020   | 300              | 76.69               | 76.12              | 77.32               | 23,008        | Stock Exchange Euronext     |
| 08/06/2020   | 200              | 76.42               | 75.36              | 77.00               | 15,284        | Stock Exchange Euronext     |
| 08/07/2020   | 400              | 75.90               | 75.34              | 76.66               | 30,360        | Stock Exchange Euronext     |
| <b>Total</b> | <b>900</b>       | <b>76.28</b>        |                    |                     | <b>68,652</b> |                             |

### Sales

GBL, directly and through its subsidiaries, sold during the period from August 3, 2020 until August 7, 2020 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 900 GBL shares

| Trade date   | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR)  | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|---------------|-----------------------------|
| 08/05/2020   | 100              | 77.00               | 76.12              | 77.32               | 7,700         | Stock Exchange Euronext     |
| 08/06/2020   | 100              | 77.00               | 75.36              | 77.00               | 7,700         | Stock Exchange Euronext     |
| 08/07/2020   | 700              | 76.24               | 75.34              | 76.66               | 53,366        | Stock Exchange Euronext     |
| <b>Total</b> | <b>900</b>       | <b>76.41</b>        |                    |                     | <b>68,766</b> |                             |

As of August 7, 2020, GBL holds directly and through its subsidiaries 7,593,943 GBL shares representing 4.7% of the issued capital, and holds 21,500 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 18 billion and a market capitalisation of EUR 12 billion at the end of June 2020. 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.