

# October 26, 2020 – After 5.45 p.m. **Regulated information**

## Transactions on GBL shares

Disclosure of transaction on GBL shares from October 19, 2020 until October 23, 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 October 19, 2020 until October 23, 2020 included, as part of:

- The share buyback program: 6,761 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/19/2020	6,761	77.42	77.08	78.06	523,434	Stock Exchange Euronext
Total	6.761	77.42			523.434	

- The liquidity agreement: 17,068 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/19/2020	2,628	77.33	77.30	78.06	203,235	Stock Exchange Euronext
10/20/2020	3,905	76.83	76.50	77.40	300,012	Stock Exchange Euronext
10/21/2020	4,952	75.47	75.12	76.76	373,738	Stock Exchange Euronext
10/22/2020	4,083	75.25	74.60	76.28	307,259	Stock Exchange Euronext
10/23/2020	1,500	76.15	75.88	76.70	114,222	Stock Exchange Euronext
Total	17,068	76.08			1,298,466	



#### Sales

GBL, directly and through its subsidiaries, sold during the period from October 19, 2020 until October 23, 2020 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 13,068 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/19/2020	3,878	77.47	77.30	78.06	300,411	Stock Exchange Euronext
10/20/2020	1,405	77.10	76.50	77.40	108,320	Stock Exchange Euronext
10/22/2020	5,035	75.28	74.60	76.28	379,031	Stock Exchange Euronext
10/23/2020	2,750	76.41	75.88	76.70	210,138	Stock Exchange Euronext
Total	13,068	76.36			997,900	

As of October 23, 2020, GBL holds directly and through its subsidiaries 8,356,478 GBL shares representing 5.2% of the issued capital, and holds 12,750 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.