



November 16, 2020 – After 5.45 p.m.  
Regulated information

## Transactions on GBL shares

**Disclosure of transaction on GBL shares from November 9, 2020 until November 13, 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 November 9, 2020 until November 13, 2020 included, as part of:

- The share buyback program: 77,539 GBL share

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/09/2020	20,000	77.64	75.00	79.28	1,552,866	Stock Exchange Euronext
11/10/2020	17,027	79.48	78.50	80.18	1,353,289	Stock Exchange Euronext
11/11/2020	8,101	79.53	79.14	80.34	644,275	Stock Exchange Euronext
11/12/2020	14,211	78.93	78.42	79.34	1,121,648	Stock Exchange Euronext
11/13/2020	18,200	79.20	78.26	79.62	1,441,501	Stock Exchange Euronext
<b>Total</b>	<b>77,539</b>	<b>78.85</b>			<b>6,113,579</b>	

- The liquidity agreement: 17,906 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/09/2020	2,855	75.91	75.00	79.28	216,712	Stock Exchange Euronext
11/10/2020	5,051	79.28	78.50	80.18	400,441	Stock Exchange Euronext
11/11/2020	5,250	79.77	79.14	80.34	418,788	Stock Exchange Euronext
11/12/2020	2,500	78.91	78.42	79.34	197,275	Stock Exchange Euronext
11/13/2020	2,250	79.02	78.26	79.62	177,801	Stock Exchange Euronext
<b>Total</b>	<b>17,906</b>	<b>78.80</b>			<b>1,411,017</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from November 9, 2020 until November 13, 2020 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 20,906 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/09/2020	5,855	75.93	75.00	79.28	444,584	Stock Exchange Euronext
11/10/2020	5,051	79.39	78.50	80.18	401,001	Stock Exchange Euronext
11/11/2020	2,750	79.81	79.14	80.34	219,482	Stock Exchange Euronext
11/12/2020	500	79.00	78.42	79.34	39,500	Stock Exchange Euronext
11/13/2020	6,750	79.29	78.26	79.62	535,198	Stock Exchange Euronext
<b>Total</b>	<b>20,906</b>	<b>78.44</b>			<b>1,639,765</b>	

As of November 13, 2020, GBL holds directly and through its subsidiaries 8,447,994 GBL shares representing 5.2% of the issued capital, and holds no shares under the liquidity agreement. On that date, 96.7% of the second share buyback program is executed<sup>1</sup>.

### **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 September 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.

<sup>1</sup> cf. <http://www.gbl.be/en/transactions-gbl-shares>