



November 23, 2020 – After 5.45 p.m.  
Regulated information

## Transactions on GBL shares

**Disclosure of transaction on GBL shares from November 16, 2020 until November 20, 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 16, 2020 until November 20, 2020 included, as part of:

- The share buyback program: 38,278 GBL share

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/16/2020	754	79.87	79.66	81.58	60,225	Stock Exchange Euronext
11/17/2020	6,051	80.54	80.24	81.16	487,332	Stock Exchange Euronext
11/18/2020	12,713	80.88	80.04	81.78	1,028,275	Stock Exchange Euronext
11/19/2020	10,324	81.13	80.68	81.60	837,625	Stock Exchange Euronext
11/20/2020	8,436	80.82	80.40	81.16	681,791	Stock Exchange Euronext
<b>Total</b>	<b>38,278</b>	<b>80.86</b>			<b>3,095,248</b>	

- The liquidity agreement: 19,650 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/16/2020	4,250	80.68	79.66	81.58	342,885	Stock Exchange Euronext
11/17/2020	3,650	80.61	80.24	81.16	294,218	Stock Exchange Euronext
11/18/2020	4,000	80.58	80.04	81.78	322,308	Stock Exchange Euronext
11/19/2020	3,750	81.05	80.68	81.60	303,925	Stock Exchange Euronext
11/20/2020	4,000	80.76	80.40	81.16	323,045	Stock Exchange Euronext
<b>Total</b>	<b>19,650</b>	<b>80.73</b>			<b>1,586,381</b>	

### Sales

GBL, directly and through its subsidiaries, sold during the period from November 16, 2020 until November 20, 2020 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 19,650 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/16/2020	4,250	80.73	79.66	81.58	343,105	Stock Exchange Euronext
11/17/2020	3,650	80.68	80.24	81.16	294,481	Stock Exchange Euronext
11/18/2020	4,000	80.74	80.04	81.78	322,958	Stock Exchange Euronext
11/19/2020	2,750	81.14	80.68	81.60	223,136	Stock Exchange Euronext
11/20/2020	5,000	80.88	80.40	81.16	404,380	Stock Exchange Euronext
<b>Total</b>	<b>19,650</b>	<b>80.82</b>			<b>1,588,060</b>	

As of November 20, 2020, GBL holds directly and through its subsidiaries 8,486,272 GBL shares representing 5.3% of the issued capital, and holds no shares under the liquidity agreement. On that date, 97.9% 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>