

December 28, 2020 – After 5.45 p.m. **Regulated information** 

# Transactions on GBL shares

## Disclosure of transaction on GBL shares from December 21, 2020 until December 24, 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 December 21, 2020 until December 24, 2020 included, as part of:

- The share buyback program: 56,669 GBL share

Trade date	Number of shares	Average price (EUR)	e Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/21/2020	28,003	3 79.86	78.92	80.62	2,236,233	Stock Exchange Euronext
12/22/2020	14,524	4 81.13	80.40	81.58	1,178,334	Stock Exchange Euronext
12/23/2020	12,468	8 82.06	81.66	82.36	1,023,094	Stock Exchange Euronext
12/24/2020	1,674	4 82.61	82.10	82.92	138,282	Stock Exchange Euronext
Total	56,66	9 80.75			4,575,943	

## - The liquidity agreement: 2,400 GBL shares

Trade date	Number of shares	Average price (EUR)	E Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/21/2020	1,40	0 80.31	78.92	80.62	112,430	Stock Exchange Euronext
12/22/2020	1,000	0 80.67	80.40	81.58	80,665	Stock Exchange Euronext
Total	2,40	0 80.46			193,095	



GBL, directly and through its subsidiaries, sold during the period from December 21, 2020 until December 24, 2020 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 5,000 GBL shares

Trade date	Number of shares	Average price (EUR)	e Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/22/2020	2,00	0 81.03	80.40	81.58	162,060	Stock Exchange Euronext
12/23/2020	3,00	0 82.06	81.66	82.36	246,188	Stock Exchange Euronext
Total	5,00	0 81.65			408,248	

As of December 24, 2020, GBL holds directly and through its subsidiaries 8,744,685 GBL shares representing 5.4% of the issued capital, and holds no shares under the liquidity agreement. On that date, 6.2% of the third 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. <u>http://www.gbl.be/en/transactions-gbl-shares</u>