

# January 25, 2021 – After 5.45 p.m. **Regulated information**

## Transactions on GBL shares

Disclosure of transaction on GBL shares from January 18, 2021 until January 22, 2021 (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 January 18, 2021 until January 22, 2021 included, as part of:

- The share buyback program: 84,170 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/18/2021	14,975	83.98	83.26	84.56	1,257,579	Stock Exchange Euronext
01/19/2021	16,653	84.64	83.98	85.36	1,409,480	Stock Exchange Euronext
01/20/2021	19,287	84.53	84.12	84.94	1,630,400	Stock Exchange Euronext
01/21/2021	19,926	84.99	84.52	85.36	1,693,492	Stock Exchange Euronext
01/22/2021	13,329	84.57	84.20	85.20	1,127,190	Stock Exchange Euronext
Total	84,170	84.57			7,118,141	

- The liquidity agreement: 25,950 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/18/2021	1,250	83.80	83.26	84.56	104,755	Stock Exchange Euronext
01/19/2021	5,000	84.84	83.98	85.36	424,184	Stock Exchange Euronext
01/20/2021	7,000	84.50	84.12	84.94	591,529	Stock Exchange Euronext
01/21/2021	7,200	84.89	84.52	85.36	611,177	Stock Exchange Euronext
01/22/2021	5,500	84.55	84.20	85.20	465,017	Stock Exchange Euronext
Total	25,950	84.65			2,196,662	



#### Sales

GBL, directly and through its subsidiaries, sold during the period from January 18, 2021 until January 22, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 30,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
01/18/2021	5,750	84.16	83.26	84.56	483,904	Stock Exchange Euronext
01/19/2021	750	84.86	83.98	85.36	63,646	Stock Exchange Euronext
01/20/2021	9,700	84.65	84.12	84.94	821,117	Stock Exchange Euronext
01/21/2021	8,750	84.98	84.52	85.36	743,561	Stock Exchange Euronext
01/22/2021	5,500	84.55	84.20	85.20	465,031	Stock Exchange Euronext
Total	30,450	84.64			2,577,259	

As of January 22, 2021, GBL holds directly and through its subsidiaries 8,923,761 GBL shares representing 5.5% of the issued capital, and holds no shares under the liquidity agreement. On that date, 12.6% of the third share buyback program is executed 1.

### **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>&</sup>lt;sup>1</sup> cf. http://www.gbl.be/en/transactions-gbl-shares