

February 15, 2021 – After 5.45 p.m. **Regulated information** 

# Transactions on GBL shares

### Disclosure of transaction on GBL shares from February 8, 2021 until February 12, 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 February 8, 2021 until February 12, 2021 included, as part of:

- The share buyback program: 8,353 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/08/2021	8,353	85.87	85.48	86.30	717,270	Stock Exchange Euronext
Total	8,353	85.87			717,270	

- The liquidity agreement: 31,509 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/08/2021	6,500	85.81	85.48	86.30	557,770	Stock Exchange Euronext
02/09/2021	3,059	85.05	84.76	85.62	260,173	Stock Exchange Euronext
02/10/2021	6,000	84.94	84.28	85.34	509,653	Stock Exchange Euronext
02/11/2021	12,000	84.94	84.36	85.20	1,019,267	Stock Exchange Euronext
02/12/2021	3,950	84.77	84.48	85.06	334,857	Stock Exchange Euronext
Total	31,509	85.11			2,681,720	

### <u>Sales</u>

GBL, directly and through its subsidiaries, sold during the period from February 8, 2021 until February 12, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share

-	The liquidity agreement: 31,509 GBL shares
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Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
02/08/2021	5,059	85.89	85.48	86.30	434,532	Stock Exchange Euronext
02/10/2021	500	85.28	84.28	85.34	42,640	Stock Exchange Euronext
02/11/2021	22,000	85.02	84.36	85.20	1,870,436	Stock Exchange Euronext
02/12/2021	3,950	84.82	84.48	85.06	335,030	Stock Exchange Euronext
Total	31,509	85.14			2,682,638	

As of February 12, 2021, GBL holds directly and through its subsidiaries 9,101,121 GBL shares representing 5.6% of the issued capital, and holds no shares under the liquidity agreement. On that date, 18.5% 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>