

Transactions on GBL Shares

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

- The share buyback program: 0 GBL shares
- The liquidity agreement: 35,959 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/08/2021	8,950	84.69	84.32	85.50	757,946	Stock Exchange Euronext
03/09/2021	8,609	85.07	84.70	85.60	732,349	Stock Exchange Euronext
03/10/2021	3,150	85.91	85.16	86.28	270,613	Stock Exchange Euronext
03/11/2021	5,250	86.40	85.96	86.90	453,607	Stock Exchange Euronext
03/12/2021	10,000	88.48	87.64	89.26	884,765	Stock Exchange Euronext
Total	35,959	86.19			3,099,280	

Sales

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

- The stock-options plans and the Directors' remuneration: 10,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/09/2021	5,000	65.04	n.a.	n.a.	325,200	OTC
03/10/2021	5,000	65.04	n.a.	n.a.	325,200	OTC
Total	10,000	65.04			650,400	



- The liquidity agreement: 35,959 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/08/2021	8,950	84.80	84.32	85.50	758,941	Stock Exchange Euronext
03/09/2021	8,609	85.15	84.70	85.60	733,063	Stock Exchange Euronext
03/10/2021	3,150	86.00	85.16	86.28	270,906	Stock Exchange Euronext
03/11/2021	5,250	86.52	85.96	86.90	454,234	Stock Exchange Euronext
03/12/2021	10,000	88.50	87.64	89.26	884,956	Stock Exchange Euronext
Total	35,959	86.27			3,102,100	

As of March 12, 2021, GBL holds directly and through its subsidiaries 9,091,121 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 executed¹.

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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 20 billion and a market capitalisation of EUR 13 billion at the end of December 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.

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