

Delivering meaningful growth

Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 22, 2021 until March 26, 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 22, 2021 until March 26, 2021 included, as part of:

- The share buyback program: 18,541 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/24/2021	10,602	87.89	86.52	88.48	931,817	Stock Exchange Euronext
03/25/2021	7,939	87.39	86.82	88.20	693,781	Stock Exchange Euronext
Total	18,541	87.68			1,625,598	

- The liquidity agreement: 27,922 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/22/2021	4,622	86.93	85.88	87.46	401,811	Stock Exchange Euronext
03/23/2021	4,550	87.03	86.40	87.70	395,996	Stock Exchange Euronext
03/24/2021	5,000	87.98	86.52	88.48	439,920	Stock Exchange Euronext
03/25/2021	6,250	87.62	86.82	88.20	547,632	Stock Exchange Euronext
03/26/2021	7,500	87.93	87.48	88.34	659,473	Stock Exchange Euronext
Total	27,922	87.56			2,444,832	



Sales

GBL, directly and through its subsidiaries, sold during the period from March 22, 2021 until March 26, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 27,922 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/22/2021	4,622	87.00	85.88	87.46	402,110	Stock Exchange Euronext
03/23/2021	4,550	87.12	86.40	87.70	396,400	Stock Exchange Euronext
03/24/2021	5,000	88.03	86.52	88.48	440,138	Stock Exchange Euronext
03/25/2021	6,250	87.64	86.82	88.20	547,748	Stock Exchange Euronext
03/26/2021	7,500	87.99	87.48	88.34	659,902	Stock Exchange Euronext
Total	27,922	87.61			2,446,298	

As of March 26, 2021, GBL holds directly and through its subsidiaries 9,144,936 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 20.4% of the third share buyback program is executed 1.

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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