

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 5, 2021 until April 9, 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 April 5, 2021 until April 9, 2021 included, as part of:

- The share buyback program: 15,075 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/06/2021	6,302	90.32	89.74	90.70	569,175	Stock Exchange Euronext
04/07/2021	4,955	90.74	90.44	91.06	449,617	Stock Exchange Euronext
04/08/2021	2,358	91.13	90.60	91.50	214,879	Stock Exchange Euronext
04/09/2021	1,460	91.45	91.10	91.84	133,523	Stock Exchange Euronext
Total	15,075	90.69			1,367,194	

- The liquidity agreement: 16,900 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/06/2021	4,550	90.21	89.74	90.70	410,466	Stock Exchange Euronext
04/07/2021	4,550	90.65	90.44	91.06	412,462	Stock Exchange Euronext
04/08/2021	2,800	90.97	90.60	91.50	254,705	Stock Exchange Euronext
04/09/2021	5,000	91.47	91.10	91.84	457,335	Stock Exchange Euronext
Total	16,900	90.83			1,534,968	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 5, 2021 until April 9, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 7,977 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/06/2021	7,977	65.04	n.a.	n.a.	518,824	OTC
Total	7,977	65.04			518,824	

- The liquidity agreement: 16,900 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/06/2021	4,550	90.29	89.74	90.70	410,837	Stock Exchange Euronext
04/07/2021	4,550	90.85	90.44	91.06	413,347	Stock Exchange Euronext
04/08/2021	2,800	91.18	90.60	91.50	255,294	Stock Exchange Euronext
04/09/2021	5,000	91.48	91.10	91.84	457,388	Stock Exchange Euronext
Total	16,900	90.94			1,536,866	

As of April 9, 2021, GBL holds directly and through its subsidiaries 9,161,079 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 21.3% of the third share buyback program is executed¹.

For more information, please contact:

Xavier Likin

Chief Financial Officer
Tel: +32 2 289 17 72
xlikin@gbl.be

Alison Donohoe

Head of Investor Relations
Tel: +32 2 289 17 64
adonohoe@gbl.be

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

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



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.