

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 12, 2021 until April 16, 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 12, 2021 until April 16, 2021 included, as part of:

- The share buyback program: 15,636 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/12/2021	2,807	91.77	91.30	92.12	257,611	Stock Exchange Euronext
04/13/2021	4,589	91.69	91.28	92.06	420,779	Stock Exchange Euronext
04/14/2021	2,336	91.57	91.38	91.78	213,911	Stock Exchange Euronext
04/15/2021	2,245	91.42	91.14	91.94	205,242	Stock Exchange Euronext
04/16/2021	3,659	91.84	91.36	92.28	336,045	Stock Exchange Euronext
Total	15,636	91.69			1,433,588	

- The liquidity agreement: 18,310 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/12/2021	3,500	91.68	91.30	92.12	320,865	Stock Exchange Euronext
04/13/2021	6,400	91.60	91.28	92.06	586,228	Stock Exchange Euronext
04/14/2021	2,000	91.49	91.38	91.78	182,987	Stock Exchange Euronext
04/15/2021	3,700	91.41	91.14	91.94	338,210	Stock Exchange Euronext
04/16/2021	2,710	91.85	91.36	92.28	248,918	Stock Exchange Euronext
Total	18,310	91.60			1,677,208	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 12, 2021 until April 16, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 18,310 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/12/2021	2,900	91.71	91.30	92.12	265,947	Stock Exchange Euronext
04/13/2021	7,000	91.72	91.28	92.06	642,013	Stock Exchange Euronext
04/14/2021	2,000	91.59	91.38	91.78	183,171	Stock Exchange Euronext
04/15/2021	1,700	91.46	91.14	91.94	155,474	Stock Exchange Euronext
04/16/2021	4,710	91.74	91.36	92.28	432,116	Stock Exchange Euronext
Total	18,310	91.68			1,678,721	

As of April 16, 2021, GBL holds directly and through its subsidiaries 9,176,715 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 21.9% 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>