

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 26, 2021 until April 30, 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 26, 2021 until April 30, 2021 included, as part of:

- The share buyback program: 0 GBL share
- The liquidity agreement: 16,800 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/26/2021	4,200	91.45	91.12	91.90	384,096	Stock Exchange Euronext
04/27/2021	2,400	91.33	91.14	91.72	219,183	Stock Exchange Euronext
04/28/2021	4,700	92.03	91.80	92.38	432,535	Stock Exchange Euronext
04/29/2021	3,500	92.30	91.98	92.64	323,050	Stock Exchange Euronext
04/30/2021	2,000	91.95	90.98	92.32	183,895	Stock Exchange Euronext
Total	16,800	91.83			1,542,759	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 26, 2021 until April 30, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 19,300 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/26/2021	6,201	91.52	91.12	91.90	567,485	Stock Exchange Euronext
04/27/2021	2,899	91.44	91.14	91.72	265,085	Stock Exchange Euronext
04/28/2021	4,700	92.05	91.80	92.38	432,635	Stock Exchange Euronext
04/29/2021	2,500	92.32	91.98	92.64	230,791	Stock Exchange Euronext
04/30/2021	3,000	91.54	90.98	92.32	274,634	Stock Exchange Euronext
Total	19,300	91.74			1,770,630	

As of April 30, 2021, GBL holds directly and through its subsidiaries 9,182,840 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 22.1% 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 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>