

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 10, 2021 until May 14, 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 May 10, 2021 until May 14, 2021 included, as part of:

- The share buyback program: 24,459 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/10/2021	5,160	91.44	91.00	91.80	471,848	Stock Exchange Euronext
05/11/2021	5,007	89.96	89.42	91.14	450,423	Stock Exchange Euronext
05/12/2021	4,492	90.00	89.66	90.36	404,292	Stock Exchange Euronext
05/13/2021	5,749	89.04	88.22	89.92	511,875	Stock Exchange Euronext
05/14/2021	4,051	90.60	90.16	90.78	367,024	Stock Exchange Euronext
<b>Total</b>	<b>24,459</b>	<b>90.17</b>			<b>2,205,462</b>	

- The liquidity agreement: 12,555 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/10/2021	3,150	91.34	91.00	91.80	287,707	Stock Exchange Euronext
05/11/2021	1,750	90.26	89.42	91.14	157,954	Stock Exchange Euronext
05/12/2021	2,055	90.01	89.66	90.36	184,963	Stock Exchange Euronext
05/13/2021	2,100	88.73	88.22	89.92	186,336	Stock Exchange Euronext
05/14/2021	3,500	90.61	90.16	90.78	317,126	Stock Exchange Euronext
<b>Total</b>	<b>12,555</b>	<b>90.33</b>			<b>1,134,086</b>	



## Sales

GBL, directly and through its subsidiaries, sold during the period from May 10, 2021 until May 14, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 12,555 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/10/2021	3,150	91.45	91.00	91.80	288,078	Stock Exchange Euronext
05/11/2021	750	89.82	89.42	91.14	67,365	Stock Exchange Euronext
05/12/2021	3,055	90.15	89.66	90.36	275,407	Stock Exchange Euronext
05/13/2021	2,100	88.88	88.22	89.92	186,644	Stock Exchange Euronext
05/14/2021	3,500	90.64	90.16	90.78	317,232	Stock Exchange Euronext
<b>Total</b>	<b>12,555</b>	<b>90.38</b>			<b>1,134,726</b>	

As of May 14, 2021, GBL holds directly and through its subsidiaries 9,207,299 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 23.0% of the third share buyback program is executed<sup>1</sup>.

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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 21 billion and a market capitalisation of EUR 14 billion at the end of March 2021. 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.

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