

Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 17, 2021 until May 21, 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 17, 2021 until May 21, 2021 included, as part of:

- The share buyback program: 25,913 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/17/2021	5,170	90.73	90.46	91.16	469,055	Stock Exchange Euronext
05/18/2021	5,108	90.83	90.48	91.46	463,953	Stock Exchange Euronext
05/19/2021	4,681	89.80	89.32	90.30	420,350	Stock Exchange Euronext
05/20/2021	6,375	90.50	89.44	90.96	576,962	Stock Exchange Euronext
05/21/2021	4,579	91.04	90.98	91.82	416,890	Stock Exchange Euronext
Total	25,913	90.58			2,347,210	

- The liquidity agreement: 12,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/17/2021	4,500	90.69	90.46	91.16	408,105	Stock Exchange Euronext
05/18/2021	2,500	90.96	90.48	91.46	227,401	Stock Exchange Euronext
05/19/2021	3,000	89.77	89.32	90.30	269,302	Stock Exchange Euronext
05/20/2021	350	90.24	89.44	90.96	31,584	Stock Exchange Euronext
05/21/2021	2,100	91.29	90.98	91.82	191,702	Stock Exchange Euronext
Total	12,450	90.61			1,128,094	

Sales



GBL, directly and through its subsidiaries, sold during the period from May 17, 2021 until May 21, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 12,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/17/2021	4,500	90.73	90.46	91.16	408,267	Stock Exchange Euronext
05/18/2021	500	90.74	90.48	91.46	45,370	Stock Exchange Euronext
05/19/2021	1,000	89.90	89.32	90.30	89,896	Stock Exchange Euronext
05/20/2021	4,350	90.41	89.44	90.96	393,276	Stock Exchange Euronext
05/21/2021	2,100	91.45	90.98	91.82	192,038	Stock Exchange Euronext
Total	12,450	90.67			1,128,847	

As of May 21, 2021, GBL holds directly and through its subsidiaries 9,233,212 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 23.9% 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 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.

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