

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 7, 2021 until June 11, 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 June 7, 2021 until June 11, 2021 included, as part of:

- The share buyback program: 59,767 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/07/2021	7,661	94.21	93.62	94.52	721,729	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/08/2021	9,526	94.14	93.86	94.48	896,747	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/09/2021	12,526	93.78	93.60	93.92	1,174,658	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/10/2021	19,448	93.68	93.42	93.96	1,821,962	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/11/2021	10,606	93.86	93.64	94.08	995,438	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>59,767</b>	<b>93.87</b>			<b>5,610,534</b>	

- The liquidity agreement: 17,724 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/07/2021	3,140	94.25	93.62	94.52	295,953	Stock Exchange Euronext
06/08/2021	3,350	94.11	93.86	94.48	315,272	Stock Exchange Euronext
06/09/2021	2,100	93.70	93.60	93.92	196,779	Stock Exchange Euronext
06/10/2021	5,634	93.58	93.42	93.96	527,243	Stock Exchange Euronext
06/11/2021	3,500	93.78	93.64	94.08	328,230	Stock Exchange Euronext
<b>Total</b>	<b>17,724</b>	<b>93.85</b>			<b>1,663,477</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from June 7, 2021 until June 11, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 4,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/07/2021	4,200	0.00	n.a.	n.a.	0	OTC
<b>Total</b>	<b>4,200</b>	<b>0.00</b>			<b>0</b>	

- The liquidity agreement: 17,724 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/07/2021	3,140	94.30	93.62	94.52	296,107	Stock Exchange Euronext
06/08/2021	2,850	94.14	93.86	94.48	268,312	Stock Exchange Euronext
06/09/2021	2,600	93.81	93.60	93.92	243,907	Stock Exchange Euronext
06/10/2021	5,634	93.69	93.42	93.96	527,869	Stock Exchange Euronext
06/11/2021	3,500	93.88	93.64	94.08	328,572	Stock Exchange Euronext
<b>Total</b>	<b>17,724</b>	<b>93.93</b>			<b>1,664,767</b>	



As of June 11, 2021, GBL holds directly and through its subsidiaries 9,423,695 GBL shares representing 5.8% of the issued capital, and holds no shares under the liquidity agreement. On that date, 31.2% 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.

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