

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 14, 2021 until June 18, 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 14, 2021 until June 18, 2021 included, as part of:

- The share buyback program: 88,604 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/14/2021	15,397	94.17	93.84	94.58	1,449,897	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/15/2021	15,453	94.03	93.88	94.66	1,453,112	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/16/2021	19,831	93.98	93.80	94.28	1,863,779	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/17/2021	16,377	93.45	93.22	93.92	1,530,417	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/18/2021	21,546	93.33	92.78	93.84	2,010,827	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	88,604	93.77			8,308,032	

- The liquidity agreement: 23,152 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/14/2021	4,500	94.04	93.84	94.58	423,175	Stock Exchange Euronext
06/15/2021	7,500	94.10	93.88	94.66	705,786	Stock Exchange Euronext
06/16/2021	3,052	93.98	93.80	94.28	286,820	Stock Exchange Euronext
06/17/2021	3,500	93.39	93.22	93.92	326,870	Stock Exchange Euronext
06/18/2021	4,600	93.22	92.78	93.84	428,829	Stock Exchange Euronext
Total	23,152	93.79			2,171,480	

Sales

GBL, directly and through its subsidiaries, sold during the period from June 14, 2021 until June 18, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 21,652 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/14/2021	4,500	94.12	93.84	94.58	423,544	Stock Exchange Euronext
06/15/2021	2,500	94.13	93.88	94.66	235,333	Stock Exchange Euronext
06/16/2021	6,052	94.13	93.80	94.28	569,669	Stock Exchange Euronext
06/17/2021	1,500	93.50	93.22	93.92	140,250	Stock Exchange Euronext
06/18/2021	7,100	93.56	92.78	93.84	664,261	Stock Exchange Euronext
Total	21,652	93.90			2,033,057	

As of June 18, 2021, GBL holds directly and through its subsidiaries 9,513,799 GBL shares representing 5.9% of the issued capital, and holds 1,500 shares under the liquidity agreement. On that date, 34.5% of the third share buyback program is executed¹.

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



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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.