

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 21, 2021 until June 25, 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 21, 2021 until June 25, 2021 included, as part of:

- The share buyback program: 46,605 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/21/2021	16,955	93.34	92.18	93.88	1,582,633	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/22/2021	10,360	93.92	93.64	94.20	973,050	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/23/2021	12,256	94.12	93.84	94.44	1,153,531	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/24/2021	5,212	94.75	94.04	95.16	493,827	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/25/2021	1,822	95.41	95.16	95.82	173,842	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	46,605	93.91			4,376,883	

- The liquidity agreement: 13,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/21/2021	1,000	92.60	92.18	93.88	92,605	Stock Exchange Euronext
06/22/2021	2,500	93.88	93.64	94.20	234,708	Stock Exchange Euronext
06/23/2021	5,000	94.08	93.84	94.44	470,390	Stock Exchange Euronext
06/24/2021	2,500	94.71	94.04	95.16	236,784	Stock Exchange Euronext
06/25/2021	2,000	95.32	95.16	95.82	190,646	Stock Exchange Euronext
Total	13,000	94.24			1,225,133	

Sales

GBL, directly and through its subsidiaries, sold during the period from June 21, 2021 until June 25, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 14,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/21/2021	2,500	93.19	92.18	93.88	232,980	Stock Exchange Euronext
06/22/2021	2,500	93.97	93.64	94.20	234,920	Stock Exchange Euronext
06/23/2021	5,000	94.16	93.84	94.44	470,799	Stock Exchange Euronext
06/24/2021	2,500	94.79	94.04	95.16	236,971	Stock Exchange Euronext
06/25/2021	2,000	95.41	95.16	95.82	190,825	Stock Exchange Euronext
Total	14,500	94.24			1,366,495	

As of June 25, 2021, GBL holds directly and through its subsidiaries 9,558,904 GBL shares representing 5.9% of the issued capital, and holds no shares under the liquidity agreement. On that date, 36.3% 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.