

Transactions on GBL Shares

Disclosure of transaction on GBL shares from June 28, 2021 until July 2, 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 28, 2021 until July 2, 2021 included, as part of:

- The share buyback program: 27,205 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/28/2021	16,703	95.23	94.72	95.72	1,590,554	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/29/2021	10,502	94.90	94.54	95.26	996,665	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	27,205	95.10			2,587,219	

- The liquidity agreement: 12,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/28/2021	2,750	95.41	94.72	95.72	262,368	Stock Exchange Euronext
06/29/2021	1,250	94.95	94.54	95.26	118,689	Stock Exchange Euronext
07/01/2021	4,500	94.98	94.34	95.44	427,411	Stock Exchange Euronext
07/02/2021	3,500	95.47	95.24	95.78	334,160	Stock Exchange Euronext
Total	12,000	95.22			1,142,628	



Sales

GBL, directly and through its subsidiaries, sold during the period from June 28, 2021 until July 2, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 12,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
06/28/2021	1,500	95.34	94.72	95.72	143,006	Stock Exchange Euronext
06/30/2021	2,500	94.43	93.82	94.86	236,063	Stock Exchange Euronext
07/01/2021	4,500	95.05	94.34	95.44	427,705	Stock Exchange Euronext
07/02/2021	3,500	95.48	95.24	95.78	334,194	Stock Exchange Euronext
Total	12,000	95.08			1,140,968	

As of July 2, 2021, GBL holds directly and through its subsidiaries 9,586,109 GBL shares representing 5.9% of the issued capital, and holds no shares under the liquidity agreement. On that date, 37.3% of the third share buyback program is executed¹.

For more information, please contact:

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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.

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