

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 5, 2021 until July 9, 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 July 5, 2021 until July 9, 2021 included, as part of:

- The share buyback program: 0 GBL share
- The liquidity agreement: 12,670 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 07/05/2021 | 1,500 | 95.30 | 95.18 | 95.82 | 142,944 | Stock Exchange Euronext |
| 07/06/2021 | 4,000 | 95.36 | 95.14 | 95.70 | 381,450 | Stock Exchange Euronext |
| 07/07/2021 | 3,500 | 95.77 | 95.28 | 96.16 | 335,180 | Stock Exchange Euronext |
| 07/08/2021 | 3,670 | 94.40 | 93.66 | 95.48 | 346,466 | Stock Exchange Euronext |
| Total | 12,670 | 95.19 | | | 1,206,040 | |

Sales

GBL, directly and through its subsidiaries, sold during the period from July 5, 2021 until July 9, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 806 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|---------------|-----------------------------|
| 07/05/2021 | 806 | 50.68 | n.a. | n.a. | 40,848 | OTC |
| Total | 806 | 50.68 | | | 40,848 | |



- The liquidity agreement: 12,670 GBL shares

| Trade date | Number of shares | Average price (EUR) | Lowest price (EUR) | Highest price (EUR) | Amount (EUR) | Negotiation method / market |
|--------------|------------------|---------------------|--------------------|---------------------|------------------|-----------------------------|
| 07/05/2021 | 1,500 | 95.43 | 95.18 | 95.82 | 143,150 | Stock Exchange Euronext |
| 07/06/2021 | 4,000 | 95.42 | 95.14 | 95.70 | 381,700 | Stock Exchange Euronext |
| 07/07/2021 | 3,500 | 95.82 | 95.28 | 96.16 | 335,363 | Stock Exchange Euronext |
| 07/08/2021 | 1,170 | 94.00 | 93.66 | 95.48 | 109,982 | Stock Exchange Euronext |
| 07/09/2021 | 2,500 | 94.59 | 94.16 | 95.38 | 236,482 | Stock Exchange Euronext |
| Total | 12,670 | 95.24 | | | 1,206,677 | |

As of July 9, 2021, GBL holds directly and through its subsidiaries 9,585,303 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:

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>