

# Delivering meaningful growth

## **Transactions on GBL Shares**

Disclosure of transaction on GBL shares from July 19, 2021 until July 23, 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 19, 2021 until July 23, 2021 included, as part of:

- The share buyback program: 0 GBL share

- The liquidity agreement: 13,263 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/19/2021	3,300	94.64	93.76	95.34	312,308	Stock Exchange Euronext
07/20/2021	800	94.42	94.02	95.14	75,532	Stock Exchange Euronext
07/21/2021	2,913	95.61	94.94	95.96	278,515	Stock Exchange Euronext
07/22/2021	2,000	97.00	95.56	97.48	194,008	Stock Exchange Euronext
07/23/2021	4,250	97.54	97.28	97.90	414,530	Stock Exchange Euronext
Total	13,263	96.12			1,274,893	

#### **Sales**

GBL, directly and through its subsidiaries, sold during the period from July 19, 2021 until July 23, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share



- The liquidity agreement: 13,263 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/19/2021	2,300	94.45	93.76	95.34	217,234	Stock Exchange Euronext
07/20/2021	1,800	94.67	94.02	95.14	170,400	Stock Exchange Euronext
07/21/2021	1,913	95.61	94.94	95.96	182,894	Stock Exchange Euronext
07/22/2021	3,000	96.59	95.56	97.48	289,766	Stock Exchange Euronext
07/23/2021	4,250	97.56	97.28	97.90	414,621	Stock Exchange Euronext
Total	13,263	96.13			1,274,915	

As of July 23, 2021, GBL holds directly and through its subsidiaries 9,584,937 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 executed<sup>1</sup>.

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.

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