

Transactions on GBL Shares

Disclosure of transaction on GBL shares from July 26, 2021 until July 30, 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 26, 2021 until July 30, 2021 included, as part of:

- The share buyback program: 0 GBL share
- The liquidity agreement: 16,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/26/2021	2,300	97.38	96.82	97.66	223,967	Stock Exchange Euronext
07/27/2021	1,800	97.17	96.88	97.54	174,900	Stock Exchange Euronext
07/28/2021	4,200	97.44	97.22	97.82	409,259	Stock Exchange Euronext
07/29/2021	2,700	98.62	97.60	98.96	266,272	Stock Exchange Euronext
07/30/2021	5,000	98.23	97.88	98.46	491,133	Stock Exchange Euronext
Total	16,000	97.85			1,565,531	

Sales

GBL, directly and through its subsidiaries, sold during the period from July 26, 2021 until July 30, 2021 included, as part of:

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



- The liquidity agreement: 16,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
07/26/2021	2,300	97.40	96.82	97.66	224,024	Stock Exchange Euronext
07/27/2021	1,800	97.28	96.88	97.54	175,112	Stock Exchange Euronext
07/28/2021	4,200	97.49	97.22	97.82	409,442	Stock Exchange Euronext
07/29/2021	2,700	98.64	97.60	98.96	266,340	Stock Exchange Euronext
07/30/2021	5,000	98.13	97.88	98.46	490,648	Stock Exchange Euronext
Total	16,000	97.85			1,565,566	

As of July 30, 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 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 23 billion and a market capitalisation of EUR 15 billion at the end of June 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>