

Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 2, 2021 until August 6, 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 August 2, 2021 until August 6, 2021 included, as part of:

- The share buyback program: 101,313 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/02/2021	17,601	98.61	98.10	99.26	1,735,628	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/03/2021	34,137	100.46	98.62	101.30	3,429,485	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/04/2021	14,122	100.83	100.45	101.00	1,423,875	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/05/2021	18,864	100.92	100.65	101.45	1,903,702	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/06/2021	16,589	99.24	98.86	100.25	1,646,276	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	101,313	100.08			10,138,966	



- The liquidity agreement: 23,105 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/02/2021	4,750	98.59	98.10	99.26	468,289	Stock Exchange Euronext
08/03/2021	3,850	100.56	98.62	101.30	387,153	Stock Exchange Euronext
08/04/2021	4,605	100.93	100.45	101.00	464,799	Stock Exchange Euronext
08/05/2021	5,100	100.94	100.65	101.45	514,784	Stock Exchange Euronext
08/06/2021	4,800	99.31	98.86	100.25	476,676	Stock Exchange Euronext
Total	23,105	100.05			2,311,701	

Sales

GBL, directly and through its subsidiaries, sold during the period from August 2, 2021 until August 6, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 3,038 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/02/2021	1,340	91.90	n.a.	n.a.	123,146	OTC
08/03/2021	1,698	81.97	n.a.	n.a.	139,183	OTC
Total	3,038	86.35			262,329	

- The liquidity agreement: 21,855 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/02/2021	4,750	98.64	98.10	99.26	468,530	Stock Exchange Euronext
08/03/2021	2,350	100.42	98.62	101.30	235,995	Stock Exchange Euronext
08/04/2021	6,105	100.91	100.45	101.00	616,074	Stock Exchange Euronext
08/05/2021	5,100	100.98	100.65	101.45	515,017	Stock Exchange Euronext
08/06/2021	3,550	99.25	98.86	100.25	352,338	Stock Exchange Euronext
Total	21,855	100.11			2,187,954	

As of August 6, 2021, GBL holds directly and through its subsidiaries 9,684,462 GBL shares representing 6.0% of the issued capital, and holds 1,250 shares under the liquidity agreement. On that date, 41.4% of the third share buyback program is executed¹.

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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>