

Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 23, 2021 until August 27, 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 23, 2021 until August 27, 2021 included, as part of:

- The share buyback program: 105,137 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/23/2021	21,417	97.82	97.50	98.32	2,095,117	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/24/2021	19,563	97.39	96.90	98.44	1,905,275	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/25/2021	16,601	96.84	96.54	97.32	1,607,683	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/26/2021	25,732	96.62	96.04	96.88	2,486,249	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/27/2021	21,824	96.75	96.30	96.96	2,111,445	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	105,137	97.07			10,205,769	

- The liquidity agreement: 12,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/23/2021	4,500	97.85	97.50	98.32	440,311	Stock Exchange Euronext
08/24/2021	2,750	97.68	96.90	98.44	268,621	Stock Exchange Euronext
08/25/2021	2,000	96.84	96.54	97.32	193,685	Stock Exchange Euronext
08/26/2021	1,500	96.46	96.04	96.88	144,688	Stock Exchange Euronext
08/27/2021	1,500	96.68	96.30	96.96	145,019	Stock Exchange Euronext
Total	12,250	97.33			1,192,324	

Sales

GBL, directly and through its subsidiaries, sold during the period from August 23, 2021 until August 27, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 12,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/23/2021	4,500	97.91	97.50	98.32	440,577	Stock Exchange Euronext
08/25/2021	1,500	96.56	96.54	97.32	144,840	Stock Exchange Euronext
08/26/2021	2,250	96.67	96.04	96.88	217,518	Stock Exchange Euronext
08/27/2021	4,000	96.84	96.30	96.96	387,366	Stock Exchange Euronext
Total	12,250	97.17			1,190,301	

As of August 27, 2021, GBL holds directly and through its subsidiaries 9,933,835 GBL shares representing 6.2% of the issued capital, and holds no shares under the liquidity agreement. On that date, 51.2% of the third share buyback program is executed¹.

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



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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.