

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 6, 2021 until September 10, 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 September 6, 2021 until September 10, 2021 included, as part of:

- The share buyback program: 117,915 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/06/2021	16,113	97.32	96.94	97.62	1,568,119	Stock Exchange Euronext, CBOE, Turquoise, Acquis
09/07/2021	19,394	97.22	97.02	97.52	1,885,418	Stock Exchange Euronext, CBOE, Turquoise, Acquis
09/08/2021	39,408	95.91	95.40	96.50	3,779,473	Stock Exchange Euronext, CBOE, Turquoise, Acquis
09/09/2021	43,000	95.62	94.46	96.38	4,111,835	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>117,915</b>	<b>96.21</b>			<b>11,344,845</b>	

- The liquidity agreement: 14,250 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/06/2021	1,350	97.30	96.94	97.62	131,355	Stock Exchange Euronext
09/07/2021	2,200	97.24	97.02	97.52	213,934	Stock Exchange Euronext
09/08/2021	6,500	95.86	95.40	96.50	623,120	Stock Exchange Euronext
09/09/2021	2,500	95.88	94.46	96.38	239,710	Stock Exchange Euronext
09/10/2021	1,700	95.89	95.54	96.22	163,019	Stock Exchange Euronext
<b>Total</b>	<b>14,250</b>	<b>96.22</b>			<b>1,371,138</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from September 6, 2021 until September 10, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 9,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/06/2021	1,350	97.42	96.94	97.62	131,521	Stock Exchange Euronext
09/07/2021	950	97.32	97.02	97.52	92,453	Stock Exchange Euronext
09/08/2021	4,500	95.92	95.40	96.50	431,620	Stock Exchange Euronext
09/09/2021	2,500	96.17	94.46	96.38	240,435	Stock Exchange Euronext
09/10/2021	200	95.66	95.54	96.22	19,132	Stock Exchange Euronext
<b>Total</b>	<b>9,500</b>	<b>96.33</b>			<b>915,161</b>	

As of September 10, 2021, GBL holds directly and through its subsidiaries 10,170,799 GBL shares representing 6.3% of the issued capital, and holds 10,000 shares under the liquidity agreement. On that date, 60.0% of the third share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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.