

Transactions on GBL Shares

Disclosure of transaction on GBL shares from October 18, 2021 until October 22, 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 October 18, 2021 until October 22, 2021 included, as part of:

- The share buyback program: 0 GBL share
- The share buyback program (by an independent financial institution on the basis of a discretionary mandate until November 12, 2021): 229,977 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/18/2021	41,647	97.96	97.62	98.32	4,079,757	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/19/2021	47,618	98.58	97.74	99.04	4,694,387	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/20/2021	42,564	99.10	98.50	99.46	4,218,170	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/21/2021	48,019	98.29	98.00	98.62	4,719,681	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/22/2021	50,129	99.22	98.56	99.58	4,973,718	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	229,977	98.64			22,685,713	

- The liquidity agreement: 15,621 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/18/2021	3,250	98.00	97.62	98.32	318,510	Stock Exchange Euronext
10/19/2021	2,000	98.30	97.74	99.04	196,600	Stock Exchange Euronext
10/20/2021	5,371	99.09	98.50	99.46	532,222	Stock Exchange Euronext
10/21/2021	2,500	98.17	98.00	98.62	245,430	Stock Exchange Euronext
10/22/2021	2,500	99.03	98.56	99.58	247,580	Stock Exchange Euronext
Total	15,621	98.61			1,540,342	

Sales

GBL, directly and through its subsidiaries, sold during the period from October 18, 2021 until October 22, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 15,621 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/18/2021	2,750	98.01	97.62	98.32	269,532	Stock Exchange Euronext
10/19/2021	2,500	98.35	97.74	99.04	245,874	Stock Exchange Euronext
10/20/2021	5,371	99.16	98.50	99.46	532,581	Stock Exchange Euronext
10/21/2021	2,500	98.30	98.00	98.62	245,760	Stock Exchange Euronext
10/22/2021	2,500	99.06	98.56	99.58	247,662	Stock Exchange Euronext
Total	15,621	98.68			1,541,409	

As of October 22, 2021, GBL holds directly and through its subsidiaries 11,391,632 GBL shares representing 7.1% of the issued capital, and holds no shares under the liquidity agreement. On that date, 3.7% of the fourth 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.