

Transactions on GBL Shares

Disclosure of transaction on GBL shares from October 25, 2021 until October 29, 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 25, 2021 until October 29, 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): 208,562 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/25/2021	43,399	99.09	98.72	99.42	4,300,542	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/26/2021	35,110	99.62	99.14	99.86	3,497,555	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/27/2021	55,018	99.74	99.40	100.20	5,487,392	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/28/2021	36,300	99.79	99.54	100.05	3,622,357	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/29/2021	38,735	99.96	99.36	100.25	3,871,797	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	208,562	99.63			20,779,643	

- The liquidity agreement: 10,442 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/25/2021	1,600	98.98	98.72	99.42	158,364	Stock Exchange Euronext
10/26/2021	3,400	99.55	99.14	99.86	338,467	Stock Exchange Euronext
10/27/2021	1,440	99.71	99.40	100.20	143,576	Stock Exchange Euronext
10/28/2021	2,002	99.68	99.54	100.05	199,557	Stock Exchange Euronext
10/29/2021	2,000	99.75	99.36	100.25	199,498	Stock Exchange Euronext
Total	10,442	99.55			1,039,462	

Sales

GBL, directly and through its subsidiaries, sold during the period from October 25, 2021 until October 29, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 10,442 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
10/25/2021	1,600	99.01	98.72	99.42	158,416	Stock Exchange Euronext
10/26/2021	3,400	99.63	99.14	99.86	338,730	Stock Exchange Euronext
10/27/2021	1,440	99.80	99.40	100.20	143,708	Stock Exchange Euronext
10/28/2021	2,001	99.77	99.54	100.05	199,644	Stock Exchange Euronext
10/29/2021	2,001	99.87	99.36	100.25	199,830	Stock Exchange Euronext
Total	10,442	99.63			1,040,328	

As of October 29, 2021, GBL holds directly and through its subsidiaries 11,638,219 GBL shares representing 7.2% of the issued capital, and holds no shares under the liquidity agreement. On that date, 7.9% 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.