

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 8, 2021 until November 12, 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 November 8, 2021 until November 12, 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): 125,261 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/08/2021	41,228	103.82	103.15	104.25	4,280,095	Stock Exchange Euronext, CBOE, Turquoise, Acquis
11/09/2021	17,717	103.65	103.20	104.20	1,836,404	Stock Exchange Euronext, CBOE, Turquoise, Acquis
11/10/2021	22,740	103.35	102.90	103.70	2,350,277	Stock Exchange Euronext, CBOE, Turquoise, Acquis
11/11/2021	21,845	102.71	102.50	103.35	2,243,694	Stock Exchange Euronext, CBOE, Turquoise, Acquis
11/12/2021	21,731	102.93	102.30	103.35	2,236,687	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>125,261</b>	<b>103.36</b>			<b>12,947,157</b>	

- The liquidity agreement: 8,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/08/2021	2,250	104.11	103.15	104.25	234,244	Stock Exchange Euronext
11/09/2021	1,750	103.87	103.20	104.20	181,778	Stock Exchange Euronext
11/10/2021	2,500	103.40	102.90	103.70	258,512	Stock Exchange Euronext
11/11/2021	500	102.76	102.50	103.35	51,380	Stock Exchange Euronext
11/12/2021	1,000	102.98	102.30	103.35	102,978	Stock Exchange Euronext
<b>Total</b>	<b>8,000</b>	<b>103.61</b>			<b>828,892</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from November 8, 2021 until November 12, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 515 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/08/2021	515	91.90	n.a.	n.a.	47,328	OTC
<b>Total</b>	<b>515</b>	<b>91.90</b>			<b>47,328</b>	

- The liquidity agreement: 3,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/08/2021	500	104.05	103.15	104.25	52,025	Stock Exchange Euronext
11/10/2021	3,000	103.52	102.90	103.70	310,575	Stock Exchange Euronext
<b>Total</b>	<b>3,500</b>	<b>103.60</b>			<b>362,600</b>	



As of November 12, 2021, GBL holds directly and through its subsidiaries 6,944,366 GBL shares representing 4.4% of the issued capital, and holds 5,500 shares under the liquidity agreement. On that date, 15.0% of the fourth share buyback program is executed<sup>1</sup>.

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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 22.5 billion and a market capitalization of EUR 15.3 billion at the end of September 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 is both a responsible company and investor and perceives ESG factors as being inextricably linked to value creation.

GBL strives to maintain a diversified high-quality portfolio of listed and private assets as well as alternative investments (through Sienna Investment Managers, the group’s alternative investment platform), composed of global companies that are leaders in their sector, to which it can contribute to value creation by being an active professional investor.

GBL is focused on *delivering meaningful growth* by providing attractive returns to its shareholders through a combination of growth in its net asset value, a sustainable dividend and share buybacks.

GBL is listed on the Euronext Brussels stock exchange (Ticker: GBLB BB ; ISIN code: BE0003797140) and is included in the BEL20 index.

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