

Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 29, 2021 until December 3, 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 29, 2021 until December 3, 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 June 15, 2022): 179,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/29/2021	35,000	96.99	96.56	97.40	3,394,598	Stock Exchange Euronext
11/30/2021	36,000	95.74	95.18	96.50	3,446,809	Stock Exchange Euronext
12/01/2021	36,000	96.36	95.90	96.64	3,468,996	Stock Exchange Euronext
12/02/2021	31,000	96.11	95.22	96.50	2,979,429	Stock Exchange Euronext
12/03/2021	41,000	95.93	95.44	96.84	3,933,130	Stock Exchange Euronext
Total	179,000	96.22			17,222,962	

- The liquidity agreement: 14,050 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/29/2021	3,600	97.02	96.52	97.52	349,280	Stock Exchange Euronext
12/01/2021	3,200	96.19	95.90	96.64	307,816	Stock Exchange Euronext
12/02/2021	3,500	96.02	95.20	96.66	336,055	Stock Exchange Euronext
12/03/2021	3,750	96.12	95.44	96.90	360,456	Stock Exchange Euronext
Total	14,050	96.34			1,353,607	

Sales

GBL, directly and through its subsidiaries, sold during the period from November 29, 2021 until December 3, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 20,050 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/29/2021	3,600	97.20	96.52	97.52	349,904	Stock Exchange Euronext
11/30/2021	7,000	95.98	0.00	0.00	671,894	Stock Exchange Euronext
12/01/2021	3,200	96.31	95.90	96.64	308,200	Stock Exchange Euronext
12/02/2021	3,500	96.08	95.20	96.66	336,268	Stock Exchange Euronext
12/03/2021	2,750	96.16	95.44	96.90	264,428	Stock Exchange Euronext
Total	20,050	96.29			1,930,694	

As of December 3, 2021, GBL holds directly and through its subsidiaries 7,392,102 GBL shares representing 4.7% of the issued capital, and holds 1,000 shares under the liquidity agreement. On that date, 23.9% 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 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, 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.