

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 6, 2021 until December 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 December 6, 2021 until December 10, 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): 136,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/06/2021	30,000	96.71	95.96	97.06	2,901,306	Stock Exchange Euronext
12/07/2021	23,000	98.72	98.38	99.00	2,270,654	Stock Exchange Euronext
12/08/2021	28,000	98.48	98.16	99.22	2,757,499	Stock Exchange Euronext
12/09/2021	30,000	98.08	97.66	98.60	2,942,325	Stock Exchange Euronext
12/10/2021	25,000	97.32	97.10	97.80	2,432,980	Stock Exchange Euronext
Total	136,000	97.83			13,304,764	

- The liquidity agreement: 12,024 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/06/2021	3,114	96.33	95.94	97.10	299,965	Stock Exchange Euronext
12/07/2021	3,260	98.64	97.96	99.00	321,581	Stock Exchange Euronext
12/08/2021	2,750	98.67	98.16	99.36	271,351	Stock Exchange Euronext
12/09/2021	2,000	98.09	97.66	98.62	196,184	Stock Exchange Euronext
12/10/2021	900	97.35	97.10	97.82	87,615	Stock Exchange Euronext
Total	12,024	97.86			1,176,696	

Sales

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

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 10,774 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/06/2021	4,114	96.42	95.94	97.10	396,661	Stock Exchange Euronext
12/07/2021	3,260	98.69	97.96	99.00	321,734	Stock Exchange Euronext
12/08/2021	1,750	98.48	98.16	99.36	172,348	Stock Exchange Euronext
12/09/2021	1,000	98.12	97.66	98.62	98,125	Stock Exchange Euronext
12/10/2021	650	97.52	97.10	97.82	63,389	Stock Exchange Euronext
Total	10,774	97.67			1,052,257	

As of December 10, 2021, GBL holds directly and through its subsidiaries 7,529,352 GBL shares representing 4.8% of the issued capital, and holds 2,250 shares under the liquidity agreement. On that date, 26.5% 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.