

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 13, 2021 until December 17, 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 13, 2021 until December 17, 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): 190,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/13/2021	30,000	96.67	96.10	97.46	2,900,124	Stock Exchange Euronext
12/14/2021	40,000	95.41	94.82	96.62	3,816,580	Stock Exchange Euronext
12/15/2021	38,000	95.07	94.70	98.28	3,612,504	Stock Exchange Euronext
12/16/2021	44,000	95.85	95.58	96.16	4,217,580	Stock Exchange Euronext
12/17/2021	38,000	95.35	94.88	95.70	3,623,152	Stock Exchange Euronext
Total	190,000	95.63			18,169,940	

- The liquidity agreement: 7,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/13/2021	3,000	96.94	96.08	97.72	290,820	Stock Exchange Euronext
12/14/2021	2,000	95.78	94.82	96.64	191,564	Stock Exchange Euronext
12/15/2021	150	94.93	94.60	95.30	14,239	Stock Exchange Euronext
12/16/2021	1,450	95.88	95.58	96.60	139,030	Stock Exchange Euronext
12/17/2021	850	95.21	94.88	95.70	80,929	Stock Exchange Euronext
Total	7,450	96.19			716,582	

Sales

GBL, directly and through its subsidiaries, sold during the period from December 13, 2021 until December 17, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 6,700 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/13/2021	1,500	97.39	96.08	97.72	146,090	Stock Exchange Euronext
12/15/2021	1,400	95.12	94.60	95.30	133,168	Stock Exchange Euronext
12/16/2021	1,450	95.80	95.58	96.60	138,908	Stock Exchange Euronext
12/17/2021	2,350	95.44	94.88	95.70	224,277	Stock Exchange Euronext
Total	6,700	95.89			642,443	

As of December 17, 2021, GBL holds directly and through its subsidiaries 7,720,102 GBL shares representing 4.9% of the issued capital, and holds 3,000 shares under the liquidity agreement. On that date, 30.2% 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.