

Transactions on GBL Shares

Disclosure of transaction on GBL shares from December 20, 2021 until December 24, 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 20, 2021 until December 24, 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): 146,500 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/20/2021	32,000	94.55	93.86	94.94	3,025,450	Stock Exchange Euronext
12/21/2021	45,000	96.07	95.68	96.26	4,323,298	Stock Exchange Euronext
12/22/2021	40,000	96.33	96.06	96.60	3,853,352	Stock Exchange Euronext
12/23/2021	24,000	96.95	96.66	97.24	2,326,870	Stock Exchange Euronext
12/24/2021	5,500	97.54	97.24	97.82	536,452	Stock Exchange Euronext
Total	146,500	96.01			14,065,422	

- The liquidity agreement: 5,550 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/20/2021	100	94.06	93.62	94.98	9,406	Stock Exchange Euronext
12/21/2021	3,000	96.01	95.66	96.32	288,036	Stock Exchange Euronext
12/22/2021	1,700	96.21	96.06	96.60	163,551	Stock Exchange Euronext
12/23/2021	500	96.83	96.60	97.24	48,415	Stock Exchange Euronext
12/24/2021	250	97.48	97.22	97.82	24,370	Stock Exchange Euronext
Total	5,550	96.18			533,778	

Sales

GBL, directly and through its subsidiaries, sold during the period from December 20, 2021 until December 24, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 8,550 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
12/20/2021	2,100	94.26	93.62	94.98	197,947	Stock Exchange Euronext
12/21/2021	4,000	96.16	95.66	96.32	384,645	Stock Exchange Euronext
12/22/2021	1,700	96.25	96.06	96.60	163,628	Stock Exchange Euronext
12/23/2021	500	96.94	96.60	97.24	48,470	Stock Exchange Euronext
12/24/2021	250	97.58	97.22	97.82	24,395	Stock Exchange Euronext
Total	8,550	95.80			819,085	

As of December 24, 2021, GBL holds directly and through its subsidiaries 7,863,602 GBL shares representing 5.0% of the issued capital, and holds no shares under the liquidity agreement. On that date, 33.0% 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.