

Transactions on GBL Shares

Disclosure of transaction on GBL shares from March 29, 2021 until April 2, 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 March 29, 2021 until April 2, 2021 included, as part of:

- The share buyback program: 10,045 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/30/2021	1,622	88.80	88.42	89.04	144,031	Stock Exchange Euronext
03/31/2021	4,142	88.90	88.10	89.56	368,213	Stock Exchange Euronext
04/01/2021	4,281	89.10	88.36	89.50	381,435	Stock Exchange Euronext
Total	10,045	88.97			893,679	

- The liquidity agreement: 20,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/29/2021	7,000	88.14	87.96	88.44	616,984	Stock Exchange Euronext
03/30/2021	5,400	88.67	88.42	89.04	478,797	Stock Exchange Euronext
03/31/2021	5,000	88.82	88.10	89.56	444,116	Stock Exchange Euronext
04/01/2021	2,800	89.08	88.36	89.50	249,410	Stock Exchange Euronext
Total	20,200	88.58			1,789,307	



Sales

GBL, directly and through its subsidiaries, sold during the period from March 29, 2021 until April 2, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 1,000 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/01/2021	1,000	65.04	n.a.	n.a.	65,040	OTC
Total	1,000	65.04			65,040	

- The liquidity agreement: 20,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
03/29/2021	7,000	88.16	87.96	88.44	617,104	Stock Exchange Euronext
03/30/2021	5,400	88.70	88.42	89.04	478,992	Stock Exchange Euronext
03/31/2021	2,500	88.77	88.10	89.56	221,937	Stock Exchange Euronext
04/01/2021	5,300	89.15	88.36	89.50	472,480	Stock Exchange Euronext
Total	20,200	88.64			1,790,513	

As of April 2, 2021, GBL holds directly and through its subsidiaries 9,153,981 GBL shares representing 5.7% of the issued capital, and holds no shares under the liquidity agreement. On that date, 20.8% of the third share buyback program is executed¹.

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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 20 billion and a market capitalisation of EUR 13 billion at the end of December 2020. GBL is a leading investor in Europe, focused on long-term value creation and relying on a stable and supportive family shareholder base.

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



GBL strives to maintain a diversified high-quality portfolio composed of global companies, leaders in their sector, in which it can contribute to value creation by being an active professional investor. GBL seeks to provide attractive returns to its shareholders through a combination of a sustainable dividend and growth in its net asset value.

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