

Transactions on GBL Shares

Disclosure of transaction on GBL shares from April 19, 2021 until April 23, 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 April 19, 2021 until April 23, 2021 included, as part of:

- The share buyback program: 6,125 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/19/2021	2,955	92.50	92.02	92.84	273,329	Stock Exchange Euronext
04/20/2021	3,170	91.21	90.40	92.30	289,140	Stock Exchange Euronext
Total	6,125	91.83			562,469	

- The liquidity agreement: 18,700 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/19/2021	6,000	92.45	92.02	92.84	554,706	Stock Exchange Euronext
04/20/2021	2,500	91.83	90.40	92.30	229,584	Stock Exchange Euronext
04/21/2021	1,950	90.75	90.36	91.08	176,967	Stock Exchange Euronext
04/22/2021	4,250	91.31	90.80	91.66	388,052	Stock Exchange Euronext
04/23/2021	4,000	91.03	90.68	91.40	364,102	Stock Exchange Euronext
Total	18,700	91.63			1,713,411	



Sales

GBL, directly and through its subsidiaries, sold during the period from April 19, 2021 until April 23, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 16,200 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
04/19/2021	2,500	92.57	92.02	92.84	231,434	Stock Exchange Euronext
04/20/2021	1,000	90.58	90.40	92.30	90,580	Stock Exchange Euronext
04/21/2021	2,450	90.95	90.36	91.08	222,838	Stock Exchange Euronext
04/22/2021	3,250	91.37	90.80	91.66	296,964	Stock Exchange Euronext
04/23/2021	7,000	91.00	90.68	91.40	636,996	Stock Exchange Euronext
Total	16,200	91.28			1,478,812	

As of April 23, 2021, GBL holds directly and through its subsidiaries 9,185,340 GBL shares representing 5.7% of the issued capital, and holds 2,500 shares under the liquidity agreement. On that date, 22.1% of the third share buyback program is executed¹.

For more information, please contact:

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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. 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.

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