

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from August 9, 2021 until August 13, 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 August 9, 2021 until August 13, 2021 included, as part of:

- The share buyback program: 67,832 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/09/2021	13,295	99.00	98.56	99.22	1,316,217	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/10/2021	13,273	99.30	99.08	99.66	1,318,065	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/11/2021	20,039	99.49	99.24	99.74	1,993,642	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/12/2021	11,189	99.58	99.40	99.92	1,114,197	Stock Exchange Euronext, CBOE, Turquoise, Acquis
08/13/2021	10,036	100.03	99.62	100.30	1,003,903	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>67,832</b>	<b>99.45</b>			<b>6,746,024</b>	

- The liquidity agreement: 13,905 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/09/2021	2,750	99.02	98.56	99.22	272,297	Stock Exchange Euronext
08/10/2021	3,500	99.30	99.08	99.66	347,558	Stock Exchange Euronext
08/11/2021	4,000	99.44	99.24	99.74	397,740	Stock Exchange Euronext
08/12/2021	2,500	99.50	99.40	99.92	248,755	Stock Exchange Euronext
08/13/2021	1,155	99.79	99.62	100.30	115,255	Stock Exchange Euronext
<b>Total</b>	<b>13,905</b>	<b>99.36</b>			<b>1,381,605</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from August 9, 2021 until August 13, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 15,155 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
08/09/2021	3,500	99.12	98.56	99.22	346,918	Stock Exchange Euronext
08/10/2021	2,750	99.37	99.08	99.66	273,255	Stock Exchange Euronext
08/11/2021	5,250	99.54	99.24	99.74	522,590	Stock Exchange Euronext
08/12/2021	2,500	99.56	99.40	99.92	248,890	Stock Exchange Euronext
08/13/2021	1,155	99.90	99.62	100.30	115,383	Stock Exchange Euronext
<b>Total</b>	<b>15,155</b>	<b>99.44</b>			<b>1,507,036</b>	



As of August 13, 2021, GBL holds directly and through its subsidiaries 9,751,044 GBL shares representing 6.0% of the issued capital, and holds no shares under the liquidity agreement. On that date, 44.1% of the third share buyback program is executed<sup>1</sup>.

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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 23 billion and a market capitalisation of EUR 15 billion at the end of June 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 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.

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