

Transactions on GBL Shares

Disclosure of transaction on GBL shares from September 27, 2021 until October 1, 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 September 27, 2021 until October 1, 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 November 12, 2021): 255,309 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/27/2021	48,257	96.34	96.00	96.86	4,649,110	Stock Exchange Euronext, CBOE, Turquoise, Acquis
09/28/2021	51,366	95.05	94.60	96.30	4,882,166	Stock Exchange Euronext, CBOE, Turquoise, Acquis
09/29/2021	53,054	95.05	94.50	95.82	5,042,688	Stock Exchange Euronext, CBOE, Turquoise, Acquis
09/30/2021	51,911	95.26	94.84	95.84	4,944,946	Stock Exchange Euronext, CBOE, Turquoise, Acquis
10/01/2021	50,721	94.54	93.70	95.10	4,795,364	Stock Exchange Euronext, CBOE, Turquoise, Acquis
Total	255,309	95.23			24,314,274	

- The liquidity agreement: 11,150 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/27/2021	3,000	96.47	96.00	96.86	289,410	Stock Exchange Euronext
09/28/2021	1,900	95.07	94.60	96.30	180,633	Stock Exchange Euronext
09/29/2021	3,500	95.25	94.50	95.82	333,362	Stock Exchange Euronext
09/30/2021	350	95.24	94.84	95.84	33,334	Stock Exchange Euronext
10/01/2021	2,400	94.52	93.70	95.10	226,860	Stock Exchange Euronext
Total	11,150	95.39			1,063,599	

Sales

GBL, directly and through its subsidiaries, sold during the period from September 27, 2021 until October 1, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 11,150 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
09/27/2021	3,000	96.51	96.00	96.86	289,525	Stock Exchange Euronext
09/28/2021	1,900	95.15	94.60	96.30	180,784	Stock Exchange Euronext
09/29/2021	2,920	95.18	94.50	95.82	277,916	Stock Exchange Euronext
09/30/2021	930	95.43	94.84	95.84	88,747	Stock Exchange Euronext
10/01/2021	2,400	94.60	93.70	95.10	227,038	Stock Exchange Euronext
Total	11,150	95.43			1,064,010	

As of October 1, 2021, GBL holds directly and through its subsidiaries 10,659,513 GBL shares representing 6.6% of the issued capital, and holds no shares under the liquidity agreement. On that date, 79.1% of the third 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 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.