

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from May 31, 2021 until June 4, 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 May 31, 2021 until June 4, 2021 included, as part of:

- The share buyback program: 53,783 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/31/2021	11,074	92.98	92.72	93.54	1,029,678	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/01/2021	9,016	93.45	93.08	93.82	842,547	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/02/2021	9,031	93.78	93.44	93.92	846,967	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/03/2021	15,442	93.35	92.92	93.94	1,441,505	Stock Exchange Euronext, CBOE, Turquoise, Acquis
06/04/2021	9,220	93.61	93.36	93.84	863,121	Stock Exchange Euronext, CBOE, Turquoise, Acquis
<b>Total</b>	<b>53,783</b>	<b>93.41</b>			<b>5,023,818</b>	

- The liquidity agreement: 19,650 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/31/2021	1,250	93.21	92.72	93.54	116,516	Stock Exchange Euronext
06/01/2021	2,800	93.43	93.08	93.82	261,607	Stock Exchange Euronext
06/02/2021	2,100	93.70	93.44	93.92	196,777	Stock Exchange Euronext
06/03/2021	8,500	93.27	92.92	93.94	792,831	Stock Exchange Euronext
06/04/2021	5,000	93.58	93.36	93.84	467,882	Stock Exchange Euronext
<b>Total</b>	<b>19,650</b>	<b>93.42</b>			<b>1,835,613</b>	

#### Sales

GBL, directly and through its subsidiaries, sold during the period from May 31, 2021 until June 4, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 20,650 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
05/31/2021	2,250	93.25	92.72	93.54	209,808	Stock Exchange Euronext
06/01/2021	1,800	93.45	93.08	93.82	168,209	Stock Exchange Euronext
06/02/2021	3,100	93.78	93.44	93.92	290,708	Stock Exchange Euronext
06/03/2021	8,500	93.32	92.92	93.94	793,194	Stock Exchange Euronext
06/04/2021	5,000	93.60	93.36	93.84	467,998	Stock Exchange Euronext
<b>Total</b>	<b>20,650</b>	<b>93.46</b>			<b>1,929,917</b>	

As of June 4, 2021, GBL holds directly and through its subsidiaries 9,368,128 GBL shares representing 5.8% of the issued capital, and holds no shares under the liquidity agreement. On that date, 29.0% of the third share buyback program is executed<sup>1</sup>.

<sup>1</sup> 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 21 billion and a market capitalisation of EUR 14 billion at the end of March 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.