

## Transactions on GBL Shares

Disclosure of transaction on GBL shares from November 15, 2021 until November 19, 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 November 15, 2021 until November 19, 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 June 15, 2022): 122,283 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/15/2021	15,017	102.55	102.20	102.80	1,540,052	Stock Exchange Euronext
11/16/2021	15,654	102.39	102.15	102.90	1,602,855	Stock Exchange Euronext
11/17/2021	23,952	102.12	101.70	102.65	2,445,976	Stock Exchange Euronext
11/18/2021	33,334	102.17	101.95	102.50	3,405,881	Stock Exchange Euronext
11/19/2021	34,326	101.67	100.85	102.40	3,489,811	Stock Exchange Euronext
<b>Total</b>	<b>122,283</b>	<b>102.10</b>			<b>12,484,575</b>	

- The liquidity agreement: 5,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/15/2021	1,000	102.69	102.20	102.85	102,686	Stock Exchange Euronext
11/16/2021	1,750	102.31	102.15	103.00	179,047	Stock Exchange Euronext
11/17/2021	1,500	102.13	101.70	102.70	153,199	Stock Exchange Euronext
11/19/2021	1,200	101.10	100.55	102.50	121,320	Stock Exchange Euronext
<b>Total</b>	<b>5,450</b>	<b>102.06</b>			<b>556,252</b>	



### Sales

GBL, directly and through its subsidiaries, sold during the period from November 15, 2021 until November 19, 2021 included, as part of:

- The stock-options plans and the Directors' remuneration: 0 GBL share
- The liquidity agreement: 5,450 GBL shares

Trade date	Number of shares	Average price (EUR)	Lowest price (EUR)	Highest price (EUR)	Amount (EUR)	Negotiation method / market
11/15/2021	750	102.73	102.20	102.85	77,050	Stock Exchange Euronext
11/16/2021	1,500	102.32	102.15	103.00	153,475	Stock Exchange Euronext
11/17/2021	3	102.00	101.70	102.70	306	Stock Exchange Euronext
11/18/2021	2,997	102.27	0.00	0.00	306,510	Stock Exchange Euronext
11/19/2021	200	102.30	100.55	102.50	20,460	Stock Exchange Euronext
<b>Total</b>	<b>5,450</b>	<b>102.35</b>			<b>557,801</b>	

As of November 19, 2021, GBL holds directly and through its subsidiaries 7,066,649 GBL shares representing 4.5% of the issued capital, and holds 5,500 shares under the liquidity agreement. On that date, 17.5% of the fourth share buyback program is executed<sup>1</sup>.

For more information, please contact:

**Xavier Likin**

Chief Financial Officer  
Tel: +32 2 289 17 72  
[xlikin@gbl.be](mailto:xlikin@gbl.be)

**Alison Donohoe**

Head of Investor Relations  
Tel: +32 2 289 17 64  
[adonohoe@gbl.be](mailto:adonohoe@gbl.be)

### **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 22.5 billion and a market capitalization of EUR 15.3 billion at the end of September 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 is both a responsible company and investor and perceives ESG factors as being inextricably linked to value creation.

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



GBL strives to maintain a diversified high-quality portfolio of listed and private assets as well as alternative investments (through Sienna, the group's alternative investment platform), composed of global companies that are leaders in their sector, to which it can contribute to value creation by being an active professional investor.

GBL is focused on *delivering meaningful growth* by providing attractive returns to its shareholders through a combination of growth in its net asset value, a sustainable dividend and share buybacks.

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