

# PRESS RELEASE: REPURCHASE OF OWN SHARES IN THE CONTEXT OF THE LIQUIDITY CONTRACT

**REGULATED INFORMATION** 

Embargo: Wednesday 26 October 2016 - 6:00 pm CET

# Repurchase of own shares in the context of the liquidity contract

In the framework of the liquidity contract (see press release dated 16 March 2015), D'Ieteren announces today that it has bought 5,045 shares during the period between 19 and 25 October 2016. During the same period, D'Ieteren has sold 10,143 shares.

### **DETAILED OPERATIONS PER DAY**

Date	Number of shares	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€
19 Oct 2016	300	39.37	39.37	39.38	11,811
20 Oct 2016	905	39.88	39.85	39.93	36,091
21 Oct 2016	2,388	39.87	39.81	39.95	95,210
24 Oct 2016	1,451	39.65	39.61	39.71	57,532
25 Oct 2016	1	39.86	39.86	39.86	40
Total	5,045	39.78			200,684

End of press release





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#### **GROUP PROFILE**

In existence since 1805, and across family generations, D'leteren seeks growth and value creation by pursuing a strategy on the long term for its businesses and actively encouraging and supporting them to develop their position in their industry or in their geographies. The group has currently two activities articulated around strong brands:

- **D'leteren Auto** distributes Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, Porsche and Yamaha vehicles in Belgium. It is the country's number one car distributor, with a market share of more than 22% and 1.2 million vehicles on the road at the end of 2015. Sales and operating result reached respectively EUR 2.9 billion and EUR 60.4 million in 2015.
- **Belron** (94.85% owned) is the worldwide leader in vehicle glass repair and replacement. Some 2,400 branches and 10,000 mobile vans, trading under more than 10 major brands including Carglass®, Safelite® AutoGlass and Autoglass®, serve customers in 33 countries. Sales and operating result reached respectively EUR 3.2 billion and EUR 174.4 million in 2015.
- **Moleskine** (41% owned) is a premium and aspirational lifestyle brand which develops and sells iconic branded notebooks and writing, travel and reading accessories through a multichannel distribution strategy across 114 countries. Sales and operating result reached respectively EUR 128 million and EUR 35 million in 2015.

## FINANCIAL CALENDAR

Last five press releases (with the exception of press releases linked to the repurchase or sale of own shares)		Next events		
6 October 2016	Closing of the agreement to acquire a 41% stake in Moleskine	6 March 2017	2016 Full-Year Results	
22 September 2016	Agreement to acquire a 41% stake in Moleskine	1 June 2017	General Meeting & Trading Update	
29 August 2016	2016 Half-Year Results			
13 July 2016	Publication of a transparency notification			
26 May 2016	Trading Update for the period ending 31 March 2016			

#### **CONTACTS**

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The D'leteren app is available on:





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