

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

REGULATED INFORMATION

Wednesday 23 August 2017 - 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 on Euronext Brussels 3,873 shares during the period between 16 and 22 August 2017. During the same period, D'Ieteren has sold 3,212 shares.

The total number of own shares held by D'leteren reached 1,094,722 on 21 August 2017. The total number of ordinary shares equals 55,302,620.

#### **DETAILS OF OPERATIONS PER DAY**

Date	Number of shares	Average price (€)	Minimum price (€)	Maximum price (€	Total price (€
16 August 2017	1,251	39.96	39.88	40.09	49,990
17 August 2017	1,619	39.70	39.59	39.80	64,274
18 August 2017	501	39.64	39.64	39.90	19,860
21 August 2017	1	40.22	40.22	40.22	40
22 August 2017	501	40.02	40.02	40.22	20,050
Total	3,873	39.82			154,214

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 three 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 around 22% and 1.2 million vehicles on the road at the end of 2016. Sales and adjusted operating result reached respectively EUR 3.1 billion and EUR 75.8 million in FY 2016.
- **Belron** (94.85% owned) makes a difference by solving people's problems with real care. It is the worldwide leader in vehicle glass repair and replacement, trading under more than 10 major brands including Carglass®, Safelite® AutoGlass and Autoglass®. In addition, it manages vehicle glass and other insurance claims on behalf of insurance customers. Belron is also expanding its services to focus on solving problems for people who need assistance with repairs to their vehicles. Sales and adjusted operating result reached respectively EUR 3.3 billion and EUR 190.7 million in FY 2016.
- **Moleskine** (100% 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 102 countries. Sales and operating result reached respectively EUR 145.2 million and EUR 34.0 million on a stand-alone basis in FY 2016.

### FINANCIAL CALENDAR

(with the exception of pre	Last five press releases ass releases related to the repurchase or sale of own shares)	Next events		
1 June 2017	Trading update for the period ending 31 March 2017	31 August 2017	2017 Half-year results	
2 May 2017	D'leteren is exploring the potential to bring a minority partner into Belron	27 February 2018	2017 Full-year results	
20 April 2017	Publication annual report 2016	31 May 2018	General Meeting & trading update	
6 March 2017	2016 Full-year results			
7 February 2017	Upward revision of D'leteren's FY 2016 guidance			

#### **CONTACTS**

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The D'leteren app is available on:





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