

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

### REGULATED INFORMATION

Wednesday 18 July 2018 - 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'leteren announces today that it has bought on Euronext Brussels 3,611 shares during the period between 11 and 17 July 2018. During the same period, D'leteren has sold 3,561 shares.

The total number of own shares held by D'leteren reached 1,168,742 on 16 July 2018. 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 (€
11 July 2018	1,251	36.74	36.66	37.00	45,962
12 July 2018	10	36.72	36.72	36.72	367
13 July 2018	600	37.06	37.06	37.06	22,236
16 July 2018	1,000	37.14	36.98	37.30	37,140
17 July 2018	750	37.29	37.28	37.30	27,971
Total	3,611	37.02			133,675

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 21% and 1.2 million vehicles on the road at the end of 2017. Sales and adjusted operating result reached respectively EUR 3.3 billion and EUR 85.9 million in FY 2017.
- **Belron** (54.85% of the voting rights) 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 and homes. Sales and adjusted operating result reached respectively EUR 3.5 billion and EUR 189.8 million in FY 2017.
- **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 more than 115 countries. Sales and operating result reached respectively EUR 155 million and EUR 25 million in FY 2017.

### FINANCIAL CALENDAR

	ast five press releases releases related to the repurchase or sale of own shares)	Next events		
30 May 2018	1Q 2018 Trading Update	30 August 2018	H1 2018 results	
30 April 2018	Publication of the annual report 2017	28 February 2019	FY 2018 results	
27 April 2018	Proposal to appoint two new Directors to D'leteren's Board	6 June 2019	General Assembly	
28 February 2018	FY 2017 results			
7 February 2018	Closing of CD&R's partnership investment in Belron			

### **CONTACTS**

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The D'leteren app is available on:





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