

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

### **REGULATED INFORMATION**

Wednesday 21 November 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'Ieteren announces today that it has bought on Euronext Brussels 5,403 shares during the period between 14 and 20 November 2018. During the same period, D'Ieteren has sold 3,553 shares.

The total number of own shares held by D'leteren reached 1,162,350 on 19 November 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 (€
14 November 2018	601	36.30	35.98	36.62	21,816
15 November 1900	1,251	36.26	36.18	36.38	45,361
16 November 1900	1,551	36.28	36.18	36.58	56,275
19 November 2018	750	36.02	36.02	36.02	27,015
20 November 2018	1,250	35.60	35.52	35.72	44,500
Total	5,403	36.09			194,967

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** (54.11% 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 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 eleases related to the repurchase or sale of own shares)	Next events		
7 November 2018	Belron has successfully allocated new term loan	28 February 2019	FY 2018 results	
29 October 2018	Belron launches a new loan of EUR 400 million equivalent	6 June 2019	General Assembly	
30 August 2018	2018 Half-Year Results			
30 May 2018	1Q 2018 Trading Update			
30 April 2018	Publication of the annual report 2017			

### CONTACTS

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The D'Ieteren app is available on:





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