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

REGULATED INFORMATION

Wednesday 23 January 2019 - 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 4,399 shares during the period between 16 to 22 January 2019. During the same period, D'leteren has sold 3,434 shares.

The total number of own shares held by D'leteren reached 1,162,285 on 21 January 2019. 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 January 2019	300	34.90	34.90	34.90	10,470
17 January 2019	1,250	37.78	34.70	34.92	47,225
18 January 2019	1,000	35.02	34.86	35.14	35,020
21 January 2019	599	34.81	34.80	34.88	20,851
22 January 2019	1,250	34.54	34.46	34.46	43,175
Total	4,399	35.63			156,741

End of press release





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

REGULATED INFORMATION

Wednesday 23 January 2019 - 6:00 pm CET

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'Ieteren 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 releases 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

Axel Miller, Chief Executive Officer Arnaud Laviolette, Chief Financial Officer

Pascale Weber, Financial Communication - Tel: + 32 (0)2 536.54.39 E-mail: financial.communication@dieteren.be - Website: www.dieteren.com

The D'leteren app is available on:





App Store

Google play

