

Friday 3 September 2021 – 8:45 am CET

## D'Ieteren Group enters into a liquidity contract

D'Ieteren Group announces it has signed a liquidity contract with Kepler Cheuvreux. Kepler Cheuvreux will trade D'Ieteren Group shares (ISIN: BE0974259880) on Euronext Brussels on behalf and for the account of D'Ieteren Group, within the framework of a discretionary mandate, and will apply customary limitations (including on price and volume) with respect to the transactions under the liquidity contract.

At the start of the contract, D'Ieteren Group has made €4m available. Kepler Cheuvreux will start trading D'Ieteren Group shares as from 3 September 2021 for an initial and renewable period of 12 months.

A reporting of the transactions will be communicated on a weekly basis by means of a press release.

End of press release

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## D'Ieteren Group profile

In existence since 1805, and across family generations, D'Ieteren Group 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 and geographies. The Group currently owns the following activities:

- **Belron** (50.01% economic rights, fully diluted) has a clear purpose: "making a difference by solving people's problems with real care". It is the worldwide leader in vehicle glass repair and replacement and operates in 40 countries, through wholly owned businesses and franchises, with market leading brands – including Carglass®, Safelite® and Autoglass®. In addition, Belron manages vehicle glass and other insurance claims on behalf of insurance customers. Sales and adjusted operating result reached respectively €3,899m and €583.1m in FY20.
- **D'Ieteren Automotive** (100% owned) distributes Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, Cupra and Porsche vehicles in Belgium. It has a market share of more than 23% and 1.2 million vehicles on the road. Its business model is evolving towards improving the lives of citizens with fluid, accessible and sustainable mobility. Sales and adjusted operating result reached respectively €3,216m and €98.9m in FY20.
- **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 global multichannel platform. Sales and adjusted operating result reached respectively €102.3m and -€1.5m in FY20.
- **D'Ieteren Immo** (100% owned) groups together the Belgian real estate interests of D'Ieteren Group. It owns and manages approximately 30 properties which generated €19.5m net rental income in FY20. It also pursues investment projects and carries out studies into possible site renovations.

## Financial Calendar

### Last five press releases

*(with the exception of press releases related to the repurchase or sale of own shares)*

1 September 2021	2021 Half-Year Results
12 July 2021	Changes in Belron shareholdership
9 July 2021	Acquisition of a 40% stake in TVH Parts
27 May 2021	Trading update – Solid Q1-21 trends drive outlook upgrade
21 April 2021	Publication of the Annual Report 2020

### Next events

8 March 2022	2021 Full-year results
2 June 2022	General Assembly

## Contacts

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