

Repurchase and disposal of own shares

In accordance with articles 8:4 and 8:6 of the Royal Decree of 29 April 2019 implementing the Code on Companies and Associations, D'leteren Group announces today the purchase and disposal of treasury shares on the regulated market of Euronext Brussels between 9 and 15 February 2022.

The extraordinary shareholders' meeting of D'leteren Group renewed on 31 May 2018 the powers of the board of directors to acquire and dispose of own shares for a period of 5 years.

The total number of own shares held by D'leteren Group reached 1,013,455 on 15 February 2022. The total number of ordinary shares equals 54,367,928.

Detailed operations per day

Liquidity contract

In the framework of the liquidity contract (see press release dated 3 September 2021), D'leteren Group announces today that it has bought 5,567 shares on Euronext Brussels during the period between 9 and 15 February 2022. During the same period, D'leteren Group has sold 7,600 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
10 February 2022	500	151.50	150.50	152.50	75,750
11 February 2022	400	150.85	150.50	151.50	60,340
14 February 2022	4,667	147.16	144.50	148.60	686,796
Total	5,567	147.81			822,886

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
9 February 2022	2,500	151.65	151.00	154.00	379,125
10 February 2022	700	154.57	154.50	155.00	108,199
11 February 2022	200	152.25	152.00	152.50	30,450
14 February 2022	300	148.00	147.60	148.50	44,400
15 February 2022	3,900	149.97	148.20	151.00	584,883
Total	7,600	150.93			1,147,057

Wednesday 16 February 2022 – 5:45 pm CET

Erratum

Due to technical reasons, the following trade was not included in the previous week press release:

Stock options

Date	Time (CET)	Number of shares	Total transaction (€)
3 February 2022	09:01	652	82,169
Total		652	

End of press release

Wednesday 16 February 2022 – 5:45 pm CET

D'leteren Group profile

In existence since 1805, and across family generations, D'leteren 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 businesses:

- **Belron** (50.01% of 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'leteren Automotive** (100% owned) distributes Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, Cupra, Rimac 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.
- **TVH Parts** (40% owned), is a leading global independent distributor for aftermarket parts for material handling, construction & industrial, and agricultural equipment. It operates in 26 countries worldwide. It has a unique operating model and has a clear purpose of keeping customers going and growing.
- **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'leteren Immo** (100% owned) groups together the Belgian real estate interests of D'leteren 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)

14 February 2022	D'leteren Group in exclusive discussion to acquire Parts Holding Europe (PHE)
17 December 2021	Closing of the transaction with Belron's new shareholders
15 December 2021	D'leteren Automotive secures new sustainability-linked loans
15 October 2021	Belron distributes a dividend to its shareholders
1 October 2021	Closing of the acquisition of a 40% stake in TVH Parts

Next events

8 March 2022	2021 Full-Year Results
28 April 2022	Investor Day
2 June 2022	General Assembly

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