

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 6 and 12 April 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 991,454 on 12 April 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 6,091 shares on Euronext Brussels during the period between 6 and 12 April 2022. During the same period, D'leteren Group has sold 1,400 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
6 April 2022	2,588	155.13	150.00	160.00	401,476
7 April 2022	800	150.69	150.00	151.50	120,552
8 April 2022	1,000	147.57	146.00	150.50	147,570
11 April 2022	1,200	143.61	142.00	146.00	172,332
12 April 2022	503	140.47	139.60	140.80	70,656
Total	6,091	149.83			912,587

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
7 April 2022	900	154.77	154.30	155.50	139,293
8 April 2022	200	151.75	151.50	152.00	30,350
11 April 2022	100	144.00	144.00	144.00	14,400
12 April 2022	200	141.50	141.00	142.00	28,300
Total	1,400	151.67			212,343

Stock options

During the period, between 6 and 12 April 2022, D'leteren Group has purchased 48,000 treasury shares on the regulated market of Euronext Brussels at an average price of €147.98 per share. This purchase has been carried out to hedge option schemes granted to officers and managers by virtue of the power endowed to the Board of Directors by the General Meeting of Shareholders on 31 May 2018.

Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
6 April 2022	15,000	153.05	150.00	160.00	2,295,678
7 April 2022	8,000	151.59	150.00	154.00	1,212,734
8 April 2022	9,000	147.31	145.60	151.90	1,325,795
11 April 2022	7,000	143.42	142.00	146.00	1,003,914
12 April 2022	9,000	140.55	139.30	142.10	1,264,973
Total	48,000	147.98			7,103,095

End of press release

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 €4,647m and €815m in FY-21.
- **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 €3,239m and €103m in FY-21.
- **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. Its purpose is to "unleash the human genius through hands on paper to empower creativity and knowledge in each individual and the entire world". Sales and adjusted operating result reached respectively €122m and €12m in FY-21.
- **D'leteren Immo** (100% owned) groups together the Belgian real estate interests of D'leteren Group. It owns and manages 37 sites which generated €21.7m net rental income in FY-21. 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 March 2022	Signing of a definitive agreement regarding the acquisition of PHE
8 March 2022	D'leteren Group to resume its share buyback programme
8 March 2022	2021 Full-Year Results
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

Next events

28 April 2022	Investor Day
2 June 2022	General Assembly

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