

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 27 April and 3 May 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 1,035,639 on 3 May 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 3,400 shares on Euronext Brussels during the period between 27 April and 3 May 2022. During the same period, D'leteren Group has sold 5,000 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
27 April 2022	200	146.50	146.00	147.00	29,300
28 April 2022	100	154.00	154.00	154.00	15,400
29 April 2022	1,201	154.43	151.00	159.00	185,470
2 May 2022	1,699	152.42	150.00	155.00	258,962
3 May 2022	200	155.50	155.00	156.00	31,100
Total	3,400	153.01			520,232

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
27 April 2022	200	150.00	150.00	150.00	30,000
28 April 2022	1,300	154.38	152.50	157.00	200,694
29 April 2022	1,600	157.95	153.00	161.50	252,720
2 May 2022	1,400	154.81	153.00	156.00	216,734
3 May 2022	500	156.46	155.00	158.00	78,230
Total	5,000	155.68			778,378

Stock options

During the period, on 27 and 28 April 2022, D'leteren Group has purchased 21,761 treasury shares on the regulated market of Euronext Brussels at an average price of €152.90 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 (€)
27 April 2022	9,000	149.81	145.80	151.00	1,348,286
28 April 2022	12,761	155.08	153.60	156.90	1,979,000
Total	21,761	152.90			3,327,287

Also during the period, following exercises of stock options granted in the context of former stock option plans, D'leteren Group has disposed of 14,605 treasury shares OTC in view of delivering these shares to the relevant option holders.

Date	Time (CET)	Number of shares	Total transaction (€)
29 April 2022	9:43am	1,087	144,934
29 April 2022	2:09pm	5,433	620,071
29 April 2022	2:10pm	5,433	668,335
3 May 2022	5:20pm	2,000	244,326
3 May 2022	-	326	-
3 May 2022	-	326	-
Total		14,605	

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)

2 May 2022	D'leteren Group announces the launch of a transformational project for its HQ in Brussels
28 April 2022	2025 Ambitions and Q1-22 Trading Update
21 April 2022	Publication of the Annual Report 2021
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

Next events

2 June 2022	General Assembly
5 September 2022	2022 Half-Year Results

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