

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 and / or an MTF between 24 and 30 August 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 1,037,139 on 30 August 2022. The total number of ordinary shares equals 54,367,928.

Detailed operations per day

Share buyback programme

In the framework of the share buyback programme, D'leteren Group announces today that it has bought 14,844 shares on Euronext Brussels and / or an MTF between 24 and 30 August 2022.

D'leteren Group has performed this purchase of own shares in the context of the share buyback programme decided and announced by the Board of Directors of D'leteren Group on 28 August 2019 for a maximum amount of €150m in accordance with the applicable laws and regulations. The programme started on 4 September 2019, was temporarily suspended on 6 April 2020, and relaunched on 16 May 2022 under the form of a solidarity based share buyback (see press release dated 13 May 2022). Under this programme, D'leteren Group has purchased a total of 1,172,508 treasury shares for a total amount of €79,232,760.

Date	Market	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
24 August 2022	XBRU	2,951	157.80	155.70	158.70	465,660
25 August 2022	XBRU	2,937	158.55	156.70	159.70	465,659
26 August 2022	XBRU	2,939	158.42	155.90	160.10	465,597
29 August 2022	XBRU	3,007	154.85	152.70	156.20	465,623
30 August 2022	XBRU	3,010	154.67	151.30	156.40	465,548
Total		14,844	156.84			2,328,087

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 1,900 shares on Euronext Brussels during the period between 24 and 30 August 2022. During the same period, D'leteren Group has sold 1,100 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
24 August 2022	400	156.40	156.00	156.80	62,560
25 August 2022	400	157.70	157.00	158.40	63,080
26 August 2022	600	156.90	155.00	158.00	94,140
29 August 2022	300	152.00	152.00	152.00	45,600
30 August 2022	200	152.50	152.00	153.00	30,500
Total	1,900	155.73			295,880

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
24 August 2022	400	158.63	158.00	159.00	63,452
25 August 2022	200	159.30	159.00	159.60	31,860
26 August 2022	300	159.53	159.00	160.00	47,859
30 August 2022	200	155.80	155.60	156.00	31,160
Total	1,100	158.48			174,331

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%) 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 37 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%) 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.
- **PHE** (100%) is a leader in the independent distribution of spare parts for vehicles in Western Europe, present in France, Belgium, The Netherlands, Luxemburg, Italy and Spain. Its mission aims at “promoting affordable and sustainable mobility”. It generated sales of €2.0bn and EBITDA of €246m in FY-21.
- **TVH Parts** (40%), 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%) 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%) 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)

4 August 2022	Closing of the acquisition of PHE
13 May 2022	D'leteren Group starts purchases under its share buyback programme
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

Next events

5 September 2022	2022 Half-Year Results
8 March 2023	2022 Full-Year Results
25 May 2023	General Assembly
7 September 2023	2023 Half-Year Results

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