

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 28 September and 4 October 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 1,113,554 on 4 October 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 16,165 shares on Euronext Brussels and / or an MTF between 28 September and 4 October 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 1,250,857 treasury shares for a total amount of €90,880,900.

Date	Market	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
28 September 2022	XBRU	3,251	143.24	141.80	145.20	465,666
29 September 2022	XBRU	3,300	141.09	138.40	145.00	465,591
30 September 2022	XBRU	3,297	141.24	139.20	144.30	465,664
3 October 2022	XBRU	3,246	143.45	140.20	146.30	465,638
4 October 2022	XBRU	3,071	151.67	149.60	153.30	465,793
Total		16,165	144.04			2,328,352

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 1,600 shares on Euronext Brussels during the period between 28 September and 4 October 2022. During the same period, D'leteren Group has sold 1,500 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
28 September 2022	200	142.15	142.00	142.30	28,430
29 September 2022	1,100	139.80	138.30	143.00	153,780
3 October 2022	300	142.00	141.00	143.00	42,600
Total	1,600	140.51			224,810

Wednesday 5 October 2022 – 5:45pm CET

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
29 September 2022	100	145.00	145.00	145.00	14,500
30 September 2022	600	142.50	140.00	145.00	85,500
3 October 2022	100	146.00	146.00	146.00	14,600
4 October 2022	700	150.58	149.30	153.00	105,406
Total	1,500	146.67			220,006

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)

20 September 2022	Moody's and S&P upgrade PHE's credit ratings
5 September 2022	2022 Half-Year Results
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

Next events

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

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