D'Ieteren Group

PRESS RELEASE:
REPURCHASE AND DISPOSAL OF OWN SHARES

REGULATED INFORMATION

Wednesday 17 May 2023 – 5:45pm CET

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'Ieteren Group announces today the purchase and disposal of treasury shares on the regulated market of Euronext Brussels and / or an MTF between 10 and 16 May 2023.

The extraordinary shareholders' meeting of D'Ieteren 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'Ieteren Group reached 1,458,383 on 16 May 2023. 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'Ieteren Group announces today that it has bought 10,897 shares on Euronext Brussels and / or an MTF between 10 and 16 May 2023.

D'Ieteren 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'Ieteren 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, which is now completed, D'Ieteren Group has purchased a total of 1,593,621 treasury shares for a total amount of €149,261,793.

Date	Market	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
10 May 2023	XBRU	5,325	166.48	164.70	168.10	886,494
11 May 2023	XBRU	5,572	166.58	165.70	167.30	928,208
Total		10,897	166.53			1,814,701

Liquidity contract

In the framework of the liquidity contract (see press release dated 3 September 2021), D'Ieteren Group announces today that it has bought 400 shares on Euronext Brussels during the period between 10 and 16 May 2023. During the same period, D'Ieteren Group has sold 2,400 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
16 May 2023	400	164.70	164.00	165.40	65,880
Total	400	164.70			65,880

Disposals

Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
15 May 2023	1,500	165.80	165.60	166.00	248,700
16 May 2023	900	166.53	166.00	167.00	149,877
Total	2,400	166.07			398,577

End of press release

D'Ieteren Group profile

In existence since 1805, and across family generations, D'Ieteren 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 €5,574m and €1,017m in FY-22.
- **D'Ieteren Automotive** (100%) distributes Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, Cupra, Rimac, Microlino, Maserati and Porsche vehicles in Belgium. It has a market share of 22.5% 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 €3,610m and €139m in FY-22.
- **PHE** (c.91%) 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 €2,260m and *adjusted* operating result of €178m in FY-22.
- **TVH** (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". It generated sales of €1,622m and an adjusted operating profit of €258m in FY-22.
- **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 €143m and €21m in FY-22.
- **D'Ieteren Immo** (100%) groups together the Belgian real estate interests of D'Ieteren Group. It owns and manages 35 sites which generated €22.3m net rental income in FY-22. 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)

25 April 2023	Publication of the Annual Report 2022
7 April 2023	Belron successfully allocated its new term loan
4 April 2023	Belron's credit ratings update
3 April 2023	Belron launches new loan
8 March 2023	2022 Full-Year results

Next events

25 May 2023	General Assembly
7 September 2023	2023 Half-Year Results

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