

Wednesday 5 June 2024 – 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'leteren Group announces today the purchase and disposal of treasury shares on the regulated market of Euronext Brussels and / or an MTF between 29 May and 4 June 2024.

The extraordinary shareholders' meeting of D'leteren Group renewed on 25 May 2023 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 640,768 (1.2%) on 4 June 2024. The total number of ordinary shares equals 53,708,999.

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 4,700 shares on Euronext Brussels during the period between 29 May and 4 June 2024. During the same period, D'leteren Group has sold 1,900 shares on Euronext Brussels.

Purchases

Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
29 May 2024	900	202.07	201.00	203.00	181,863
30 May 2024	1,600	197.98	195.00	199.30	316,768
31 May 2024	1,154	200.65	198.40	202.40	231,550
3 June 2024	346	199.09	198.40	199.60	68,885
4 June 2024	700	202.23	201.20	202.80	141,561
Total	4,700	200.13			940,627

Disposals

Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
30 May 2024	500	202.60	201.80	203.40	101,300
31 May 2024	100	203.20	203.20	203.20	20,320
3 June 2024	900	202.44	200.80	204.00	182,196
4 June 2024	400	203.40	203.20	203.60	81,360
Total	1,900	202.72			385,176

End of press release

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D'leteren Group profile

In existence since 1805, and across family generations, D'leteren Group (the Group) is an investment company seeking growth and value creation by building a family of businesses that reinvent their industries and search for excellence and meaningful impact. It currently owns the following businesses:

- **Belron** (50.30% in fully diluted economic rights): worldwide leader in vehicle glass repair, replacement and recalibration.
- **D'leteren Automotive** (100% owned): distributor of Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, Cupra, Rimac, Microlino, Maserati and Porsche vehicles in Belgium and expanding into other mobility services.
- **PHE** (100% in economic rights) 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.
- **TVH** (40% owned): leading global independent distributor for aftermarket parts for material handling, construction & industrial, and agricultural equipment.
- **Moleskine** (100% owned): develops and sells iconic branded notebooks and writing, travel and reading accessories through a global multichannel platform.
- **D'leteren Immo** (100% owned): groups together the Belgian real estate interests of D'leteren Group.

Financial Calendar

Last five press releases

(with the exception of press releases related to the repurchase or sale of own shares)

30 May 2024	Q1-24 sales trading update
29 April 2024	Publication of the Annual Report 2023
5 March 2024	2023 Full-Year Results
23 January 2024	PHE refinances its existing bonds
20 December 2023	Publication of a transparency notification

Next events

9 September 2024	Half-Year 2024 results
10 March 2025	Full-Year 2024 results

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