D'IeterenGroup 1805

REGULATED INFORMATION

Wednesday 19 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'Ieteren Group announces today the purchase and disposal of treasury shares on the regulated market of Euronext Brussels and / or an MTF between 12 and 18 June 2024.

The extraordinary shareholders' meeting of D'Ieteren 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'Ieteren Group reached 637,015 (1.2%) on 18 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'Ieteren Group announces today that it has bought 3,747 shares on Euronext Brussels during the period between 12 and 18 June 2024. During the same period, D'Ieteren Group has sold 2,000 shares on Euronext Brussels.

Purchases

Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
12 June 2024	947	195.10	193.20	196.80	184,760
13 June 2024	1,500	196.40	193.60	199.20	294,600
14 June 2024	1,200	192.10	190.00	193.60	230,520
17 June 2024	100	190.00	190.00	190.00	19,000
Total	3,747	194.52			728,880

Disposals

Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
12 June 2024	500	198.40	197.60	199.20	99,200
17 June 2024	200	192.20	192.00	192.40	38,440
18 June 2024	1,300	192.71	191.60	194.80	250,523
Total	2,000	194.08			388,163

End of press release

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D'Ieteren Group profile

In existence since 1805, and across family generations, D'Ieteren 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'Ieteren 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'Ieteren Immo** (100% owned): groups together the Belgian real estate interests of D'Ieteren 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

Contacts

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