

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 31 July and 6 August 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 630,618 (1.2%) on 6 August 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 4,500 shares on Euronext Brussels during the period between 31 July and 6 August 2024. During the same period, D'leteren Group has sold 1,000 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
31 July 2024	500	213.12	212.40	213.60	106,560
1 August 2024	700	210.80	209.60	212.00	147,560
2 August 2024	1,600	206.63	204.00	208.00	330,608
5 August 2024	1,200	196.90	196.90	196.90	236,280
6 August 2024	500	195.20	194.40	196.00	97,600
Total	4,500	204.14			918,608

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
31 July 2024	200	214.60	214.40	214.80	42,920
1 August 2024	300	212.80	212.40	213.20	63,840
6 August 2024	500	198.24	198.00	198.80	99,120
Total	1,000	205.88			205,880

End of press release

Wednesday 7 August 2024 – 5:45pm CET

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

Contacts

Francis Deprez, *Chief Executive Officer*
Edouard Janssen, *Chief Financial Officer*

Stéphanie Voisin, Investor Relations – Tel: + 32 (0)2 536.54.39

Bram Geeroms, Investor Relations – Tel: +32 (0)486.02.99.34

E-mail: financial.communication@dieterengroup.com – Website: www.dieterengroup.com