

Wednesday 18 September 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 11 and 17 September 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 624,121 (1.2%) on 17 September 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 6,914 shares on Euronext Brussels during the period between 11 and 17 September 2024. During the same period, D'leteren Group has sold 2,700 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
11 September 2024	1,800	205.38	202.60	206.80	369,684
12 September 2024	2,000	196.84	195.20	200.00	393,680
13 September 2024	314	196.38	196.00	196.40	61,663
16 September 2024	1,600	200.45	197.80	203.00	320,720
17 September 2024	1,200	194.82	193.20	195.50	233,784
Total	6,914	199.53			1,379,531

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
13 September 2024	1,900	201.12	197.60	204.00	382,128
16 September 2024	800	204.33	203.20	205.80	163,464
Total	2,700	202.07			545,592

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)

9 September 2024	Family shareholding reorganisation and extraordinary dividend
9 September 2024	Half-Year 2024 results
30 May 2024	Q1-24 sales trading update
29 April 2024	Publication of the Annual Report 2023
5 March 2024	2023 Full-Year Results

Next events

10 March 2025	Full-Year 2024 results
14 May 2025	2025 Investor Day

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