

Wednesday 9 October 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 2 and 8 October 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 625,227 (1.2%) on 8 October 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 3,141 shares on Euronext Brussels during the period between 2 and 8 October 2024. During the same period, D'leteren Group has sold 1,600 shares on Euronext Brussels.

| Purchases      |                         |                   |                   |                   |                 |
|----------------|-------------------------|-------------------|-------------------|-------------------|-----------------|
| Date           | Number of shares bought | Average price (€) | Minimum price (€) | Maximum price (€) | Total price (€) |
| 2 October 2024 | 841                     | 191.51            | 189.80            | 193.00            | 161,060         |
| 3 October 2024 | 700                     | 188.59            | 187.40            | 189.70            | 132,013         |
| 4 October 2024 | 200                     | 189.60            | 189.40            | 189.80            | 37,920          |
| 7 October 2024 | 411                     | 191.57            | 190.60            | 192.20            | 78,735          |
| 8 October 2024 | 989                     | 189.64            | 188.80            | 190.00            | 187,554         |
| <b>Total</b>   | <b>3,141</b>            | <b>190.16</b>     |                   |                   | <b>597,282</b>  |

  

| Disposals      |                       |                   |                   |                   |                 |
|----------------|-----------------------|-------------------|-------------------|-------------------|-----------------|
| Date           | Number of shares sold | Average price (€) | Minimum price (€) | Maximum price (€) | Total price (€) |
| 4 October 2024 | 1,000                 | 192.12            | 190.40            | 193.60            | 192,120         |
| 7 October 2024 | 300                   | 193.27            | 193.00            | 193.60            | 57,981          |
| 8 October 2024 | 300                   | 190.00            | 189.60            | 190.40            | 57,000          |
| <b>Total</b>   | <b>1,600</b>          | <b>191.94</b>     |                   |                   | <b>307,101</b>  |

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)

|                   |   |
|-------------------|---|
| 2 October 2024    | Belron announces successful pricing & allocation of its new financing |
| 30 September 2024 | Belron offers Senior Secured Notes                                    |
| 23 September 2024 | Belron launches new loan  |
| 9 September 2024  | Family shareholding reorganisation and extraordinary dividend         |
| 9 September 2024  | Half-Year 2024 results  |

### Next events

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

## Contacts

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