

Wednesday 4 December 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 27 November and 3 December 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 621,750 (1.2%) on 3 December 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 2,885 shares on Euronext Brussels during the period between 27 November and 3 December 2024. During the same period, D'leteren Group has sold 3,700 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
27 November 2024	200	198.60	198.40	198.80	39,720
28 November 2024	501	202.16	201.20	202.80	101,282
29 November 2024	599	200.73	200.40	201.00	120,237
2 December 2024	900	201.16	200.00	202.40	181,044
3 December 2024	685	201.87	201.20	204.00	138,281
Total	2,885	201.24			580,564

Disposals					
Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
27 November 2024	800	201.15	199.80	202.20	160,920
28 November 2024	1,000	202.92	201.80	204.20	202,920
29 November 2024	500	201.96	201.40	202.60	100,980
2 December 2024	700	202.37	201.40	203.40	141,659
3 December 2024	700	203.23	202.60	204.20	142,261
Totaal	3,700	202.36			748,740

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)

4 November 2024	D'leteren Group provides an update on its financing costs
30 October 2024	Transaction between Belron's minority shareholders
17 October 2024	Publication of a Transparency Notification
2 October 2024	Belron announces successful pricing & allocation of its new financing
30 September 2024	Belron offers Senior Secured Notes

Next events

6 December 2024	Special General Meeting
10 March 2025	Full-Year 2024 results
14 May 2025	2025 Investor Day
5 June 2025	Annual General Meeting

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