

## 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, s.a. D'leteren n.v. ("D'leteren") announces today the purchase on the regulated market of Euronext Brussels, and the OTC disposal of treasury shares, between 14 and 20 April 2021.

The extraordinary shareholders' meeting of D'leteren renewed on 31 May 2018 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 reached 1,000,399 on 20 April 2021. The total number of ordinary shares equals 54,367,928.

### Detailed operations per day

D'leteren has **purchased** 15,573 treasury shares at an average price of €85.46 per share. This purchase has been carried out to hedge stock options granted to employees and managers of D'leteren.

Date	Number of shares	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
14 April 2021	2,665	85.58	85.15	85.95	228,069
15 April 2021	5,126	85.52	84.60	86.50	438,374
16 April 2021	2,300	85.99	85.00	86.30	197,777
19 April 2021	5,352	85.01	84.30	86.45	454,948
20 April 2021	130	89.81	87.50	90.50	11,675
<b>Total</b>	<b>15,573</b>	<b>85.46</b>			<b>1,330,844</b>

During the same period, between 14 and 20 April 2021, following exercises of stock options granted in the context of former stock option plans, D'leteren has **disposed** of 11,659 treasury shares OTC in view of delivering these shares to the relevant option holders.

Date	Time (CET)	Number of shares	Total transaction (€)
15 April 2021	09:21	525	29,589
15 April 2021	09:36	400	23,128
16 April 2021	09:00	50	3,043
20 April 2021	09:22	505	28,613
20 April 2021	09:32	515	29,334
20 April 2021	09:49	352	29,642
20 April 2021	09:50	300	16,359
20 April 2021	10:08	530	30,454
20 April 2021	12:11	500	29,180
20 April 2021	15:38	3,000	153,540
20 April 2021	15:40	326	19,827
20 April 2021	15:52	3,000	158,340
20 April 2021	15:53	652	40,724
20 April 2021	16:02	352	20,874
20 April 2021	16:06	652	39,202
<b>Total</b>		<b>11,659</b>	

End of press release

## D'leteren Group profile

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In existence since 1805, and across family generations, D'leteren Group seeks growth and value creation by pursuing a strategy on the long term for its businesses and actively encouraging and supporting them to develop their position in their industry and geographies. The Group currently owns the following activities:

- **D'leteren Automotive** distributes Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, and Porsche vehicles in Belgium. It has a market share of more than 23% and 1.2 million vehicles on the road. Its business model is evolving towards improving the lives of citizens with fluid, accessible and sustainable mobility. Sales and adjusted operating result reached respectively €3,216m and €98.9m in FY20.
- **Belron** (54.85% of the voting rights) has a clear purpose: "making a difference by solving people's problems with real care". It is the worldwide leader in vehicle glass repair and replacement and operates in 40 countries, through wholly owned businesses and franchises, with market leading brands – including Carglass®, Safelite® and Autoglass®. In addition, Belron manages vehicle glass and other insurance claims on behalf of insurance customers. Sales and adjusted operating result reached respectively €3,899m and €583.1m in FY20.
- **Moleskine** (100% owned) is a premium and aspirational lifestyle brand which develops and sells iconic branded notebooks and writing, travel and reading accessories through a global multichannel platform. Sales and adjusted operating result reached respectively €102.3m and -€1.5m in FY20.
- **D'leteren Immo** (100%) groups together the Belgian real estate interests of D'leteren Group. It owns and manages approximately 30 properties which generated €19.5m net rental income in FY20. It also pursues investment projects and carries out studies into possible site renovations.

## Financial Calendar

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### Last five press releases

(with the exception of press releases related to the repurchase or sale of own shares)

1 April 2021	Belron successfully allocated its new term loans
22 March 2021	Belron launches new loan
8 March 2021	2020 Full-Year Results
10 November 2020	Strong resilience expected in a volatile environment
27 Augustus 2020	2020 Half-Year Results

### Next events

27 May 2021	General Assembly
1 September 2021	2021 Half-Year Results

## Contacts

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