

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 between 6 and 12 October 2021.

The extraordinary shareholders' meeting of D'leteren Group 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 Group reached 1,047,171 on 12 October 2021. The total number of ordinary shares equals 54,367,928.

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 1,400 shares on Euronext Brussels during the period between 6 and 12 October 2021. During the same period, D'leteren Group has sold 400 shares on Euronext Brussels.

Purchases

Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
6 October 2021	500	127.80	127.60	128.00	63,900
11 October 2021	700	128.34	127.00	129.00	89,838
12 October 2021	200	127.20	127.00	127.40	25,440
Total	1,400	127.98			179,178

Disposals

Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
7 October 2021	150	129.90	129.90	129.90	19,485
8 October 2021	200	130.80	130.20	131.50	26,160
12 October 2021	50	129.00	129.00	129.00	6,450
Total	400	130.24			52,095

End of press release

D'leteren Group profile

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:

- **Belron** (50.01% of economic rights, fully diluted) 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.
- **D'leteren Automotive** (100% owned) distributes Volkswagen, Audi, SEAT, Škoda, Bentley, Lamborghini, Bugatti, Cupra 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.
- **TVH Parts** (40% owned), is a leading global independent distributor for aftermarket parts for material handling, construction & industrial, and agricultural equipment. It operates in 26 countries worldwide. It has a unique operating model and has a clear purpose of keeping customers going and growing.
- **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% owned) 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

Last five press releases

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

1 October 2021	Closing of the acquisition of a 40% stake in TVH Parts
27 September 2021	D'leteren Centers management announces its intention to close two sites
1 September 2021	2021 Half-Year Results
12 July 2021	Changes in Belron shareholding
9 July 2021	Acquisition of a 40% stake in TVH Parts

Next events

8 March 2022	2021 Full-Year Results
2 June 2022	General Assembly

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