

Friday 15 October 2021 – 2:00 pm CET

## Belron distributes a dividend to its shareholders

Considering continued strong cash generation year-to-date and as agreed with its shareholders prior to the entry of H&F, GIC and BlackRock Private Equity Partners as new shareholders, Belron's EGM held today has decided to distribute an intermediary dividend resulting in a cash distribution to D'leteren Group of €150m.

The dividend distribution will occur in Q4-21.

End of press release

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## 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:

- **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, replacement and ADAS recalibration 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

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### 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 shareholdership
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

## Contacts

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Francis Deprez, *Chief Executive Officer*  
Arnaud Laviolette, *Chief Financial Officer*

Stéphanie Voisin, Investor Relations - Tel: + 32 (0)2 536.54.39

E-mail: [financial.communication@dieterengroup.com](mailto:financial.communication@dieterengroup.com) – Website: [www.dieterengroup.com](http://www.dieterengroup.com)