# 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 7 and 13 October 2026.

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 1,431,072 (2.7%) on 13 October 2026. The total number of ordinary shares equals 53,690,082.

## Detailed operations per day

### Share buyback programme

In the framework of the share buyback programme, D'leteren Group announces today that it has bought 13,588 shares on Euronext Brussels and / or an MTF between 7 and 13 October 2026.

D'leteren Group has performed this purchase of own shares in the context of the solidarity share buyback programme decided and announced by the Board of Directors of D'leteren Group on 22 December 2025 for a maximum amount of €100m in accordance with the applicable laws and regulations. Under this programme, D'leteren Group has purchased a total of 392,649 treasury shares for a total amount of €67,381,255.

| Date | Market | Number of shares bought | Average price (€) | Minimum price (€) | Maximum price (€) | Total price (€) |
|---|---|---|---|---|---|---|
| 7 October 2026 | XBRU | 2,798 | 162.43 | 160.60 | 163.40 | 454,489 |
| 8 October 2026 | XBRU | 2,782 | 163.37 | 158.40 | 169.40 | 454,487 |
| 9 October 2026 | XBRU | 2,656 | 171.11 | 169.90 | 172.40 | 454,470 |
| 12 October 2026 | XBRU | 2,690 | 168.94 | 167.50 | 169.80 | 454,440 |
| 13 October 2026 | XBRU | 2,662 | 170.69 | 171.80 | 169.20 | 454,377 |
| Total | | 13,588 | 167.23 | | | 2,272,262 |

### 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 6,200 shares on Euronext Brussels during the period between 7 and 13 October 2026. During the same period, D'leteren Group has sold 11,800 shares on Euronext Brussels.

| Purchases | | | | | |
|---|---|---|---|---|---|
| Date | Number of shares bought | Average price (€) | Minimum price (€) | Maximum price (€) | Total price (€) |
| 7 October 2026 | 2,200 | 161.75 | 160.70 | 162.40 | 355,850 |
| 8 October 2026 | 1,800 | 159.78 | 158.40 | 161.40 | 287,604 |
| 9 October 2026 | - | - | - | - | - |
| 12 October 2026 | 1,800 | 168.62 | 167.40 | 169.40 | 303,516 |
| 13 October 2026 | 400 | 169.70 | 169.40 | 170.00 | 67,880 |
| Total | 6,200 | 163.69 | | | 1,014,850 |

**Disposals**

| Date | Number of shares sold | Average price (€) | Minimum price (€) | Maximum price (€) | Total price (€) |
|---|---|---|---|---|---|
| 7 October 2026 | 1,836 | 162.48 | 161.60 | 163.60 | 298,313 |
| 8 October 2026 | 3,164 | 163.45 | 160.00 | 167.00 | 517,156 |
| 9 October 2026 | 3,631 | 169.41 | 167.30 | 172.60 | 615,128 |
| 12 October 2026 | 769 | 169.27 | 169.00 | 170.00 | 130,169 |
| 13 October 2026 | 2,400 | 171.08 | 169.60 | 173.00 | 410,592 |
| Total | 11,800 | 167.06 | | | 1,971,357 |

End of press release

## D'Ieteren Group profile

In existence since 1805, and across family generations, D'Ieteren 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'Ieteren Automotive** (100% owned): distributor of Volkswagen, Audi, SEAT, Škoda, Porsche, Bentley, Lamborghini, Bugatti, Cupra, Rimac, Microlino and Maserati vehicles in Belgium and expanding into other mobility services.
- **PHE** (91% in share capital) is a leader in the independent distribution of spare parts for vehicles in Western Europe, present in France, Belgium, The Netherlands, Luxemburg, Italy, Spain and Ireland.
- **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'Ieteren Immo** (100% owned): groups together the Belgian real estate interests of D'Ieteren Group.

## Financial Calendar

### Last five press releases

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

| | |
|---|---|
| 9 September 2026 | Half-Year 2026 Results |
| 9 September 2026 | D'Ieteren Group announces CEO transition |
| 9 September 2026 | Review of strategic options for minority shareholders' stakes in Belron |
| 28 May 2026 | Q1-2026 Sales Trading Update |
| 28 April 2026 | Invitation to the General Shareholders' Meetings |

### Next events

| | |
|---|---|
| 10 March 2027 | 2026 Full-Year Results |
| 27 May 2027 | Annual General Meeting |

## Contacts

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