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 30 September and 6 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 1,425,684 (2.7%) on 6 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 13,957 shares on Euronext Brussels and / or an MTF between 30 September and 6 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 379,061 treasury shares for a total amount of €65,108,993.

Date	Market	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
30 September 2026	XBRU	2,774	164.48	163.10	166.00	456,257
1 October 2026	XBRU	2,788	163.03	161.10	165.10	454,531
2 October 2026	XBRU	2,779	163.51	161.70	164.60	454,395
5 October 2026	XBRU	2,805	162.04	160.50	164.10	454,509
6 October 2026	XBRU	2,811	161.65	161.00	162.10	454,384
Total		13,957	162.93			2,274,076

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 5,598 shares on Euronext Brussels during the period between 30 September and 6 October 2026. During the same period, D'leteren Group has sold 5,150 shares on Euronext Brussels.

Purchases					
Date	Number of shares bought	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
30 September 2026	1,100	164.09	163.00	165.40	180,499
1 October 2026	918	162.35	161.00	163.40	149,037
2 October 2026	1,100	162.88	162.00	164.00	179,168
5 October 2026	1,080	161.70	160.70	163.00	174,636
6 October 2026	1,400	161.36	161.00	162.00	225,904
Total	5,598	162.42			909,244

Disposals

Date	Number of shares sold	Average price (€)	Minimum price (€)	Maximum price (€)	Total price (€)
30 September 2026	450	165.60	164.60	166.00	74,520
1 October 2026	1,000	163.55	162.00	165.10	163,550
2 October 2026	1,000	163.68	162.70	164.60	163,680
5 October 2026	700	162.93	161.60	164.00	114,051
6 October 2026	2,000	161.85	161.60	162.10	323,700
Total	5,150	163.01			839,501

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

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