

Repurchase of treasury shares

Referring to article 207 of the Royal Decree of 30 January 2001 in execution of the Companies Code (art. 620 § 1) as amended by Royal Decree of 26 April 2009, the Etn. Fr. Colruyt NV communicates that it has purchased a total of 94.609 treasury shares in the period from 11 November 2019 until 15 November 2019 at the regulated market Euronext Brussels, at an MTF or outside of an organised trading facility in accordance with applicable regulations.

The Board of Directors of Colruyt Group has performed this purchase after having been so empowered by the extraordinary general meeting of 10 October 2019.

As a result of these transactions, the company holds a total of 512.175 treasury shares on 15 November 2019 or 0,37% of the total number of shares issued (i.e. 138.052.090).

An overview of the repurchases of treasury shares since 1 July 2009, will be available on our website www.colruytgroup.com under:

Investors/Shareholders' information/Overview of capital and shares/Repurchase of shares.

Overview of repurchases from 11th November until 15th November 2019

	Trading	Number	Average	Highest	Lowest	Total (EUR)
purchase	icility (1)	of shares	price (EUR)	purchase	purchase	
				price (EUR)	price (EUR)	
11/11/2019	TRQX	402	48,4300	48,4700	48,4000	
11/11/2019	XBRU	3.598	48,4500	48,5000	48,3900	
11/11/2019	Total	4.000	48,4513			193.805,2000
12/11/2019	XBRU	14.000	48,1900	48,4000	48,0000	
12/11/2019	Total	14.000	48,1936			674.710,4000
13/11/2019	BATE	1.668	48,1100	48,2400	48,0700	
13/11/2019	CHIX	988	48,1500	48,2300	48,0800	
13/11/2019	TRQX	563	48,1900	48,2300	48,1100	
13/11/2019	XBRU	22.689	48,0900	48,2500	47,8000	
13/11/2019	Total	25.908	48,0931			1.245.996,0348
14/11/2019	BATE	674	47,9700	48,0300	48,9000	
14/11/2019	CHIX	1.407	47,9600	48,0800	47,6500	
14/11/2019	TRQX	744	47,9600	48,0900	47,9000	
14/11/2019	XBRU	22.976	47,9500	48,0900	47,6500	
14/11/2019	Total	25.801	47,8637			1.234.931,3237
15/11/2019	BATE	501	47,9900	48,1600	47,8400	
15/11/2019	CHIX	437	48,0000	48,1600	47,6400	
15/11/2019	TRQX	934	47,6300	47,8400	47,5200	
15/11/2019	XBRU	23.028	47,7400	48,1600	47,4700	
15/11/2019	Total	24.900	47,7435			1.188.813,1500
General total		94.609	47,9685			4.538.256,11

⁽¹⁾ MIC Code trading facility: Bats (BATE), Chi-X (CHIX), Turquoise (TRQX), Euronext Brussels (XBRU), Off-market (XOFF, BATD, BATF en CHID)



Contact

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About Colruyt Group

Colruyt Group operates in the food and non-food distribution sector in Belgium, France and Luxembourg with approximately 570 own stores and 580 affiliated stores. In Belgium this includes Colruyt, OKay, Bio-Planet, Cru, Dreamland, Dreambaby and the affiliated stores Spar and Spar Compact. In France, in addition to Colruyt stores, there are also affiliated Coccinelle, Coccimarket and Panier Sympa stores. The group is also actively involved in the foodservice business (supply of food products to hospitals, company canteens and catering businesses) in Belgium (Solucious). The other activities comprise the sale of fuel in Belgium (DATS 24), printing and document management solutions (Symeta) and the production of green energy. The group employs over 29.900 employees and recorded a EUR 9,4 billion revenue in 2018/19. Colruyt is listed on NYSE Euronext Brussels (COLR) under ISIN code BE0974256852.