

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 236.820 treasury shares in the period from 2 December 2019 until 6 December 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 1.046.749 treasury shares on 6 December 2019 or 0,76% 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 2nd December until 6th December 2019

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
02/12/2019	BATE	509	47,1400	47,2200	47,1200	
02/12/2019	CHIX	6.425	47,1700	47,5300	47,0000	
02/12/2019	TRQX	930	47,1300	47,2500	47,0500	
02/12/2019	XBRU	49.464	47,1400	47,6600	49,9000	
02/12/2019	Total	57.328	47,1408			2.702.487,78
03/12/2019	BATE	1.671	47,7000	47,9600	47,3600	
03/12/2019	CHIX	3.860	47,6700	47,9600	47,3500	
03/12/2019	TRQX	822	47,5900	47,9600	47,4200	
03/12/2019	XBRU	13.647	47,6300	47,9900	47,0700	
03/12/2019	Total	20.000	47,6416			952.832,00
04/12/2019	BATE	1.800	47,4300	47,8400	47,2000	
04/12/2019	CHIX	2.579	47,4100	47,8300	47,2900	
04/12/2019	TRQX	1.017	47,6800	47,8100	47,3000	
04/12/2019	XBRU	34.096	47,3900	47,8600	47,1800	
04/12/2019	Total	39.492	47,3978			1.871.833,92
05/12/2019	BATE	3.022	46,8400	47,4000	46,7300	
05/12/2019	CHIX	8.485	46,7600	47,1600	46,6800	
05/12/2019	TRQX	980	47,0300	47,1600	46,7600	
05/12/2019	XBRU	52.513	46,9100	47,4300	46,6800	
05/12/2019	Total	65.000	46,8890			3.047.785,00
06/12/2019	BATE	1.973	46,9800	47,0700	46,8300	
06/12/2019	CHIX	6.612	47,1000	47,4800	46,7800	
06/12/2019	TRQX	1.090	47,0200	47,0900	46,9600	
06/12/2019	XBRU	45.325	47,1100	47,4800	46,7000	
06/12/2019	Total	55.000	47,0983			2.590.406,50
General total		236.820	47,15			11.165.345,20

⁽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.