

## 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 247.362 treasury shares in the period from 9 December 2019 until 13 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 1.294.111 treasury shares on 13 December 2019 or 0,94% 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 <a href="https://www.colruytgroup.com">www.colruytgroup.com</a> under:

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

## Overview of repurchases from 9th December until 13th December 2019

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
09/12/2019	BATE	2.161	47,3600	47,5900	46,7700	
09/12/2019	CHIX	4.511	47,0100	47,5100	46,7200	
09/12/2019	TRQX	931	47,4600	47,4800	46,7700	
09/12/2019	XBRU	42.397	46,9800	47,5700	46,6100	
09/12/2019	Total	50.000	47,0120			2.350.600,00
11/12/2019	BATE	4.280	46,6400	48,3500	46,1900	
11/12/2019	CHIX	8.910	46,4900	48,2000	46,0900	
11/12/2019	TRQX	1.566	46,5900	47,1900	46,2400	
11/12/2019	XBRU	58.244	47,2400	48,5000	46,7200	
11/12/2019	Total	73.000	47,1009			3.438.365,70
12/12/2019	BATE	5.025	46,2300	46,4700	45,5800	
12/12/2019	CHIX	9.914	46,0100	46,5000	45,5400	
12/12/2019	TRQX	1.793	46,2300	46,5500	45,6700	
12/12/2019	XBRU	62.768	46,0000	46,5600	45,5300	
12/12/2019	Total	79.500	46,0178			3.658.415,10
13/12/2019	BATE	2.003	47,2200	47,5700	46,5200	
13/12/2019	CHIX	2.659	47,4300	47,7400	46,6100	
13/12/2019	TRQX	1.811	47,4600	47,5900	47,1700	
13/12/2019	XBRU	38.389	47,1800	47,7600	46,4700	
13/12/2019	Total	44.862	47,2065			2.117.778,00
General total		247.362	46,75			11.565.158,80

<sup>(1)</sup> 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.