

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 180.127 treasury shares in the period from 16 December 2019 until 20 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 1.474.238 treasury shares on 20 December 2019 or 1,06% of the total number of shares issued (i.e. 138.432.588).

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 16th December until 20th December 2019

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
16/12/2019	BATE	2.433	47,1400	47,4900	47,1000	
16/12/2019	CHIX	2.863	47,2300	47,5100	47,0800	
16/12/2019	TRQX	1.237	47,2600	47,3200	47,1300	
16/12/2019	XBRU	58.824	47,0800	47,5200	46,9300	
16/12/2019	Total	65.357	47,0916			3.077.765,70
17/12/2019	BATE	3.454	46,6500	46,8500	46,2700	
17/12/2019	CHIX	4.438	46,6500	46,9100	46,1800	
17/12/2019	TRQX	1.720	46,4800	46,9000	46,2100	
17/12/2019	XBRU	48.388	46,5700	46,9200	46,1500	
17/12/2019	Total	58.000	46,5813			2.701.715,40
18/12/2019	BATE	3.378	47,1200	47,7000	46,8800	
18/12/2019	CHIX	10.076	47,4600	47,9200	46,8800	
18/12/2019	TRQX	2.071	47,0500	47,8100	46,9200	
18/12/2019	XBRU	41.245	47,4500	47,9800	46,8800	
18/12/2019	Total	56.770	47,4150			2.691.749,55
General total		180.127	47,03			8.471.230,65

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

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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.