

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 96.500 treasury shares in the period from 6 January 2020 until 10 January 2020 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 1.646.738 treasury shares on 10 January 2020 or 1,19% 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 6 January 2020 until 10 January 2020

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
06/01/2020	XBRU	16.000	46,4795	46,7300	46,2600	
06/01/2020	Total	16.000	46,4795			743.672,00
07/01/2020	XBRU	18.000	46,7343	46,9600	46,4900	
07/01/2020	Total	18.000	46,7343			841.217,40
08/01/2020	XBRU	18.000	45,8511	46,4600	45,3700	
08/01/2020	Total	18.000	45,8511			825.319,80
09/01/2020	XBRU	24.000	45,3385	45,7300	45,1400	
09/01/2020	Total	24.000	45,3385			1.088.124,00
10/01/2020	XBRU	20.500	45,4675	45,9100	45,2100	
10/01/2020	Total	20.500	45,4675	·		932.083,75
General total		96.500	45,91			4.430.416,95

⁽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.