

Repurchase of treasury shares

Referring to article 7:215 § 1 of the Companies and Associations Code and article 8:4 of the Royal Decree of 29 April 2019 in execution of the Companies and Associations Code, the Etn. Fr. Colruyt NV communicates that it has purchased a total of 89.900 treasury shares in the period from 27 January 2020 until 31 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 2.012.088 treasury shares on 31 January 2020 or 1,45% 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 27 January 2020 until 31 January 2020

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
27/01/2020	XBRU	25.000	45,3351	45,5600	44,9100	
27/01/2020	Total	25.000	45,3351			1.133.377,50
28/01/2020	XBRU	12.000	45,7066	45,8500	45,5100	
28/01/2020	Total	12.000	45,7066			548.479,20
29/01/2020	XBRU	24.700	45,5385	45,8000	45,2900	
29/01/2020	Total	24.700	45,5385			1.124.800,95
30/01/2020	XBRU	16.200	45,5297	45,7200	45,4100	
30/01/2020	Total	16.200	45,5297			737.581,14
31/01/2020	XBRU	12.000	45,5015	45,7900	45,3300	
31/01/2020	Total	12.000	45,5015			546.018,00
General total		89.900	45,50			4.090.256,79

(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.