

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 76.700 treasury shares in the period from 3 February 2020 until 7 February 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 2.088.788 treasury shares on 7 February 2020 or 1,51% 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 3 February 2020 until 7 February 2020

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
03/02/2020	XBRU	22.500	45,2801	45,5000	45,0600	
03/02/2020	Total	22.500	45,2801			1.018.802,25
04/02/2020	XBRU	14.500	45,2976	45,5000	45,0300	
04/02/2020	Total	14.500	45,2976			656.815,20
05/02/2020	XBRU	10.800	45,5246	45,8400	45,2400	
05/02/2020	Total	10.800	45,5246			491.665,68
06/02/2020	XBRU	17.900	45,5159	45,7400	45,2800	
06/02/2020	Total	17.900	45,5159			814.734,61
07/02/2020	XBRU	11.000	45,5586	45,7900	45,4200	
07/02/2020	Total	11.000	45,5586			501.144,60
General total		76.700	45,41			3.483.162,34

(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.