

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 159.358 treasury shares in the period from 9 March 2020 until 13 March 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 2.769.493 treasury shares on 13 March 2020 or 2,00% 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 9 March 2020 until 13 March 2020

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
09/03/2020	XBRU	23.000	44,5396	45,6200	42,9200	
09/03/2020	Total	23.000	44,5396			1.024.410,80
10/03/2020	XBRU	28.000	43,9569	45,6100	42,5900	
10/03/2020	Total	28.000	43,9569			1.230.793,20
11/03/2020	XBRU	32.000	43,1934	44,0000	42,4200	
11/03/2020	Total	32.000	43,1934			1.382.188,80
12/03/2020	XBRU	40.000	41,5855	42,4200	40,8600	
12/03/2020	Total	40.000	41,5855			1.663.420,00
13/03/2020	XBRU	36.358	42,5190	44,0000	41,2800	
13/03/2020	Total	36.358	42,5190			1.545.905,80
General total		159.358	42,96			6.846.718,60

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

Contact

Kris Castelein (Secretary to the Board of Directors) +32 2 363 55 45 investor@colruytgroup.com

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.