

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 32.000 treasury shares in the period from 9 November 2020 until 13 November 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 331.868 treasury shares on 13 November 2020 or 0,24% of the total number of shares issued (i.e. 135.932.588).

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 November 2020 until 13 November 2020

Trading Number acility (1) of shares	Date of purchase	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
0	09/11/2020	0,0000			
Total 0	09/11/2020	0,0000			0,00
BRU 8.000	10/11/2020	48,6489	49,6000	48,2200	
Total 8.000	10/11/2020	48,6489			389.191,20
BRU 8.000	11/11/2020	48,8350	49,2300	48,2500	
Total 8.000	11/11/2020	48,8350			390.680,00
BRU 8.000	12/11/2020	48,9477	49,4200	48,5700	
Total 8.000	12/11/2020	48,9477			391.581,60
BRU 8.000	13/11/2020	49,4754	49,7200	48,8500	
Total 8.000	13/11/2020	49,4754			395.803,20
32.000	General total	48,98			1.567.256,00

⁽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 600 own stores and 580 affiliated stores. In Belgium, this includes Colruyt, OKay, Bio-Planet, Cru, Dreamland, Dreambaby, Fiets! 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 via 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 (Eoly). The group employs over 30.000 employees and recorded a EUR 9,5 billion revenue in 2019/20. Colruyt is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.