

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 43.000 treasury shares in the period from 23 November 2020 until 27 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 399.069 treasury shares on 27 November 2020 or 0,29% 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 23 November 2020 until 27 November 2020

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
23/11/2020		8.000	48,8707	49,7400	48,6500	
23/11/2020	Total	8.000	48,8707			390.965,60
24/11/2020	XBRU	8.000	48,5788	48,8900	48,4100	
24/11/2020	Total	8.000	48,5788			388.630,40
25/11/2020	XBRU	10.750	48,6196	49,0100	48,2900	
25/11/2020	Total	10.750	48,6196			522.660,70
26/11/2020	XBRU	8.250	48,9138	49,3700	48,6500	
26/11/2020	Total	8.250	48,9138			403.538,85
27/11/2020	XBRU	8.000	49,0082	49,2200	48,5600	
27/11/2020	Total	8.000	49,0082			392.065,60
General total		43.000	48,79			2.097.861,15

(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 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.