

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 47.600 treasury shares in the period from 14 December 2020 until 18 December 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 509.837 treasury shares on 18 December 2020 or 0,37% of the total number of shares issued (i.e. 136.154.960).

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 14 December 2020 until 18 December 2020

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
14/12/2020	XBRU	7.000	49,1656	49,4700	48,9400	
14/12/2020	Total	7.000	49,1656			344.159,20
15/12/2020	XBRU	7.000	49,1745	49,4300	49,0000	
15/12/2020	Total	7.000	49,1745			344.221,50
16/12/2020	XBRU	7.000	49,2826	49,6500	49,0200	
16/12/2020	Total	7.000	49,2826			344.978,20
17/12/2020	XBRU	20.000	48,9549	49,9000	48,7200	
17/12/2020	Total	20.000	48,9549			979.098,00
18/12/2020	XBRU	6.600	49,1877	49,5600	48,6700	
18/12/2020	Total	6.600	49,1877			324.638,82
General total		47.600	49,10			2.337.095,72

(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 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.