

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 168.620 treasury shares in the period from 1 March 2021 until 5 March 2021 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 1.157.837 treasury shares on 5 March 2021 or 0,85% 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 1 March 2021 until 5 March 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
01/03/2021	XBRU	41.000	49,1831	49,9700	48,7200	
01/03/2021	Total	41.000	49,1831			2.016.507,10
02/03/2021	XBRU	41.000	49,0342	49,8700	48,7000	
02/03/2021	Total	41.000	49,0342			2.010.402,20
03/03/2021	XBRU	48.500	48,6956	49,0900	48,4000	
03/03/2021	Total	48.500	48,6956			2.361.736,60
04/03/2021	XBRU	25.120	48,8075	49,4400	48,5200	
04/03/2021	Total	25.120	48,8075			1.226.044,40
05/03/2021	XBRU	13.000	49,1460	49,5800	48,9600	
05/03/2021	Total	13.000	9,1460			638.898,00
General Total		168.620	48,95			8.253.588,30

(1) MIC Code trading facility: Euronext Brussels (XBRU), CBOE DXE (DXE), Turquoise (TRQX), Off-market

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About Colruyt Group

Colruyt Group operates in the food and non-food distribution sector in Belgium, France and Luxembourg with more than 600 own stores and about 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 the majority shareholder of the chain that comprises ZEB, ZEB For Stars, The Fashion Store and PointCarré. Solucious delivers foodservice and retail products to professional customers in Belgium (hospitals, SMEs, the hospitality sector, etc.). The other activities comprise the sale of fuel in Belgium (DATS 24), print and document management solutions (Symeta and Joos Hybrid) 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.