COLRUYT GROUP

PRESS RELEASE – Halle (Belgium), 9 March 2021 08h30 – Regulated information

# 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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