

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 85.400 treasury shares in the period from 3 May 2021 until 7 May 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 1.722.646 treasury shares on 7 May 2021 or 1,27% 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 3 May 2021 until 7 May 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
03/05/2021	XBRU	21.000	49,1780	49,4000	49,0000	
03/05/2021	Total	21.000	49,1780			1.032.738,00
04/05/2021	XBRU	19.500	49,2738	49,7000	49,0300	
04/05/2021	Total	19.500	49,2738			960.839,10
05/05/2021	XBRU	16.500	49,4688	49,6900	49,2400	
05/05/2021	Total	16.500	49,4688			816.235,20
06/05/2021	XBRU	17.000	49,4248	49,7300	49,2000	
06/05/2021	Total	17.000	49,4248			840.221,60
07/05/2021	XBRU	11.400	49,7775	49,9600	49,5000	
07/05/2021	Total	11.400	49,7775			567.463,50
General total		85.400	49,39			4.217.497,40

⁽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, Bike Republic 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 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.