

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 34.362 treasury shares in the period from 10 May 2021 until 14 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 1.757.008 treasury shares on 14 May 2021 or 1,29% 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 10 May 2021 until 14 May 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
10/05/2021	XBRU	11.100	49,7835	50,0000	49,6200	
10/05/2021	Total	11.100	49,7835			552.596,85
11/05/2021	XBRU	8.600	49,9107	50,2000	49,6800	
11/05/2021	Total	8.600	49,9107			429.232,02
12/05/2021	XBRU	5.500	50,1818	50,4000	49,9000	
12/05/2021	Total	5.500	50,1818			275.999,90
13/05/2021	XBRU	8.900	49,9211	50,3000	49,6000	
13/05/2021	Total	8.900	49,9211			444.297,79
14/05/2021	XBRU	262	50,3707	50,4600	50,3400	
14/05/2021	Total	262	50,3707			13.197,12
General total		34.362	49,92			1.715.323,68

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

Contact

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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.