

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 in the period from 9 August 2021 to 13 August 2021 included a total of 92.691 treasury shares 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 2.777.121 treasury shares on 13 August 2021 or 2,04% 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 9 August 2021 to 13 August 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
09/08/2021	XBRU	11.000	47,6821	47,9600	47,5800	
09/08/2021	Total	11.000	47,6821			524.503,10
10/08/2021	XBRU	23.000	47,5877	47,8500	47,4000	
10/08/2021	Total	23.000	47,5877			1.094.517,10
11/08/2021	XBRU	191	47,9264	47,9500	47,9200	
11/08/2021	Total	191	47,9264			9.153,94
12/08/2021	XBRU	30.000	48,0818	48,4100	47,6000	
12/08/2021	Total	30.000	48,0818			1.442.454,00
13/08/2021	XBRU	28.500	47,9761	48,3500	47,7500	
13/08/2021	Total	28.500	47,9761			1.367.318,85
General total		92.691	47,88			4.437.946,99

(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 over 580 affiliated stores. In Belgium, this includes Colruyt, Okay, Bio-Planet, Cru, Dreamland, Dreambaby, Bike Republic and the affiliated Spar. In France, in addition to Colruyt stores, there are also affiliated Coccinelle, Coccimarket and Panier Sympa stores. The group is majority shareholder of The Fashion Society, which includes the fashion retail chains ZEB, PointCarré, The Fashion Store and ZEB For Stars. JIMS operates fitness clubs in Belgium and Luxembourg. Solucious and Culinoa deliver foodservice and retail products to professional customers in Belgium (hospitals, SMEs, hospitality sector, etc.). The other activities comprise the energy supply by DATS 24 in Belgium (fuels, natural gas and green energy), printing and document management solutions (Symeta Hybrid) and the production of green energy (Eoly). The group employs over 32.000 employees and recorded a EUR 9,9 billion revenue in 2020/21. Colruyt is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.