

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 20 September 2021 to 24 September 2021 included a total of 56.303 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 3.190.724 treasury shares on 24 September 2021 or 2,34% 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 20 September 2021 to 24 September 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR	Lowest purchase price (EUR)	Total (EUR)
20/09/2021	XBRU	24.100	47,5077	47,7600	47,3100	
20/09/2021	Total	24.100	47,5077			1.144.935,57
21/09/2021	XBRU	19.250	47,6215	47,7900	47,4500	
21/09/2021	Total	19.250	47,6215			916.713,88
22/09/2021	XBRU	11.700	47,8079	47,9800	47,6800	
22/09/2021	Total	11.700	47,8079			559.352,43
23/09/2021	XBRU	523	48,1065	48,1200	48,0900	
23/09/2021	Total	523	48,1065			25.159,70
24/09/2021	XBRU	730	48,1178	48,2200	48,0400	
24/09/2021	Total	730	48,1178			35.125,99
Total général		56.303	47,62			2.681.287,57

⁽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 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.