

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 4 October 2021 to 8 October 2021 included a total of 129.945 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 and the cancellation of 2.500.000 treasury shares on 7 October 2021, the company holds a total of 950.035 treasury shares on 8 October 2021 or 0,71% of the total number of shares issued (i.e. 133.654.960).

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 4 October 2021 to 8 October 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
04/10/2021	XBRU	26.000	42,4643	42,8900	42,1200	
04/10/2021	Total	26.000	42,4643			81.620,91
05/10/2021	XBRU	25.945	42,8731	43,1200	42,5700	
05/10/2021	Total	25.945	42,8731			191.404,80
06/10/2021	XBRU	26.000	43,4626	43,6600	43,0600	
06/10/2021	Total	26.000	43,4626			19.228,76
07/10/2021	XBRU	26.000	43,2232	43,5600	43,0000	
07/10/2021	Total	26.000	43,2232			2.502.354,40
08/10/2021	XBRU	26.000	43,1395	43,4700	42,8100	
08/10/2021	Total	26.000	43,1395			2.845.351,80
General total		129.945	43,03			5.591.872,18

(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 stores. 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.