

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 11 October 2021 to 15 October 2021 included a total of 173.600 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 1.123.635 treasury shares on 15 October 2021 or 0,84% 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 11 October 2021 to 15 October 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
11/10/2021	XBRU	26.350	42,9799	43,2000	42,7900	
11/10/2021	Totaal	26.350	42,9799			1.132.520,37
12/10/2021	XBRU	32.000	42,5054	42,7000	42,3100	
12/10/2021	Totaal	32.000	42,5054			1.360.172,80
13/10/2021	XBRU	36.750	42,1386	42,3900	41,9100	
13/10/2021	Totaal	36.750	42,1386			1.548.593,55
14/10/2021	XBRU	36.500	41,8656	42,1800	41,6100	
14/10/2021	Totaal	36.500	41,8656			1.528.094,40
15/10/2021	XBRU	42.000	41,5062	41,9600	41,2400	
15/10/2021	Totaal	42.000	41,5062			1.743.260,40
General total		173.600	42,12			7.312.641,52

(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.