

## 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 8 November 2021 to 12 November 2021 included a total of 89.195 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 1.458.161 treasury shares on 12 November 2021 or 1,09% 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 8 November 2021 to 12 November 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR	Lowest purchase price (EUR)	Total (EUR)
08/11/2021	XBRU	62.500	42,5545	42,9900	42,2600	
08/11/2021	Total	62.500	42,5545			2.659.656,25
09/11/2021	XBRU	20.210	42,3722	42,5800	42,2000	
09/11/2021	Total	20.210	42,3722			856.342,16
10/11/2021	XBRU	0	0,0000			
10/11/2021	Total	0	0,0000			0,00
11/11/2021	XBRU	2.325	43,2206	43,2800	43,1600	
11/11/2021	Total	2.325	43,2206			100.487,90
12/11/2021	XBRU	4.160	43,0954	43,1300	43,0600	
12/11/2021	Total	4.160	43,0954			179.276,86
General total		89.195	42,56			3.795.763,17

<sup>(1)</sup> 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 stores. In France, in addition to Colruyt stores, there are also affiliated Coccinelle, Coccimented 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.