

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 15 November 2021 to 19 November 2021 included a total of 152.105 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 1.610.266 treasury shares on 19 November 2021 or 1,20% 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 15 November 2021 to 19 November 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
15/11/2021	XBRU	16.005	43,0840	43,2300	42,9000	
15/11/2021	Total	16.005	43,0840			689.559,42
16/11/2021	XBRU	45.000	43,0628	43,3000	42,8800	
16/11/2021	Total	45.000	43,0628			1.937.826,00
17/11/2021	XBRU	35.000	42,7684	43,0500	42,5000	
17/11/2021	Total	35.000	42,7684			1.496.894,00
18/11/2021	XBRU	30.600	42,5404	42,7600	42,4600	
18/11/2021	Total	30.600	42,5404			1.301.736,24
19/11/2021	XBRU	25.500	42,5369	42,6500	42,3700	
19/11/2021	Total	25.500	42,5369			1.084.690,95
General total		152.105	42,80			6.510.706,61

(1) MIC Code trading facility: Euronext Brussels (XBRU), CBOE DEX (DXE), Turquoise (TRQX), Off-market

Contact

Kris Castelein (Secretary to the Board of Directors) +32 2 363 55 45

investor@colruytgroup.com

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.