

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 27 December 2021 to 31 December 2021 included a total of 122.242 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 2.300.187 treasury shares on 31 December 2021 or 1,72% of the total number of shares issued (i.e. 133.839.188).

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 27 December 2021 to 31 December 2021

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
27/12/2021	XBRU	24.500	37,4199	37,6600	37,2200	
27/12/2021	Total	24.500	37,4199			916.787,55
28/12/2021	XBRU	22.841	37,7663	37,9000	37,5600	
28/12/2021	Total	22.841	37,7663			862.620,06
29/12/2021	XBRU	32.365	37,5173	37,7600	37,4300	
29/12/2021	Total	32.365	37,5173			1.214.247,41
30/12/2021	XBRU	32.000	37,3206	37,6000	37,1700	
30/12/2021	Total	32.000	37,3206			1.194.259,20
31/12/2021	XBRU	10.536	37,4565	37,5600	37,2900	
31/12/2021	Total	10.536	37,4565			394.641,68
General total		122.242	37,49			4.582.555,91

(1) MIC Code trading facility: Euronext Brussels (XBRU), CBOE DEX (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 Lowest Prices, 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, Point Carré, The Fashion Store and ZEB For Stars. JIMS operates fitness clubs in Belgium and Luxembourg. Solucious and Culinoa deliver food service and retail products to professional customers in Belgium (hospitals, SMEs, hospitality sector, etc.). The activities of Colruyt Group also comprise energy supply by DATS 24 in Belgium (fuels, natural gas and green energy) and France (fuels), 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.