

## 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 3 January 2022 to 7 January 2022 included a total of 122.513 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 2.422.700 treasury shares on 7 January 2022 or 1,81% 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 3 January 2022 to 7 January 2022

Date of purchase	Tradi facility (		Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
03/01/2022	XBRU	16.400	37,5056	37,6200	37,3300	
03/01/2022	Tot	tal 16.400	37,5056			615.091,84
04/01/2022	XBRU	18.027	37,6131	37,8800	37,5100	
04/01/2022	Tot	tal 18.027	37,6131			678.051,35
05/01/2022	XBRU	15.900	37,8392	38,0400	37,7400	
05/01/2022	Tot	tal 15.900	37,8392			601.643,28
06/01/2022	XBRU	29.500	37,8380	38,1000	37,7300	
06/01/2022	Tot	tal 29.500	37,8380			1.116.221,00
07/01/2022	XBRU	42.686	37,8138	38,0400	37,5800	
07/01/2022	To	tal 42.686	37,8138			1.614.119,87
General total		122.513	37,75			4.625.127,34

<sup>(1)</sup> MIC Code trading facility: Euronext Brussels (XBRU), CBOE DXE (DXE), Turquoise (TRQX), Off-market

## Contact

Kris Castelein (Secretary to the Board of Directors) +32 2 363 55 45 <a href="mailto:investor@colruytgroup.com">investor@colruytgroup.com</a>

## **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, PointCarré, 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.