

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 9 May 2022 to 13 May 2022 included a total of 193.029 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 4.287.674 treasury shares on 13 May 2022 or 3,20% 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 9 May 2022 to 13 May 2022

Date of purchase	Tra facilit	ading ty (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
09/05/2022	XBRU		44.000	34,1134	34,4100	33,9800	
09/05/2022		Total	44.000	34,1134			1.500.989,60
10/05/2022	XBRU		3.039	34,3823	34,4800	34,1900	
10/05/2022		Total	3.039	34,3823			104.487,81
11/05/2022	XBRU		22.400	34,4205	34,6900	34,2600	
11/05/2022		Total	22.400	34,4205			771.019,20
12/05/2022	XBRU		12.090	34,2533	34,9800	34,0400	
12/05/2022		Total	12.090	34,2533			414.122,40
13/05/2022	XBRU		111.500	33,6189	34,7600	33,1700	
13/05/2022		Total	111.500	33,6189			3.748.507,35
General total			193.029	33,8800			6.539.126,36

⁽¹⁾ 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 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.