

## **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 20 June 2022 to 24 June 2022 included a total of 182.643 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 5.135.631 treasury shares on 24 June 2022 or 3,84% 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 <a href="https://www.colruytgroup.com">www.colruytgroup.com</a> under:

Investors/Shareholders' information/Overview of capital and shares/Repurchase of shares.

## Overview of repurchases from 20 June 2022 to 24 June 2022

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
20/06/2022	XBRU	32.000	27,2735	27,5900	26,9500	
20/06/2022	Total	32.000	27,2735			872.752,00
21/06/2022	XBRU	36.793	27,1789	27,6500	26,9100	
21/06/2022	Total	36.793	27,1789			999.993,27
22/06/2022	XBRU	41.300	26,7357	26,9400	26,5300	
22/06/2022	Total	41.300	26,7357			1.104.184,41
23/06/2022	XBRU	52.550	26,4407	26,8000	26,2100	-
23/06/2022	Total	52.550	26,4407			1.389.458,79
24/06/2022	XBRU	20.000	26,7928	27,1300	26,4800	
24/06/2022	Total	20.000	26,7928			535.856,00
General total		182.643	26,8400			4.902.244,46

<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 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.