

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 June 2022 to 1 July 2022 included a total of 200.843 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 5.336.474 treasury shares on 1 July 2022 or 3,99% 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 June 2022 to 1 July 2022

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
27/06/2022	XBRU	40.044	26,7179	27,1200	26,5200	
27/06/2022	Total	40.044	26,7179			1.069.891,59
28/06/2022	XBRU	35.200	26,7535	26,9100	26,6200	
28/06/2022	Total	35.200	26,7535			941.723,20
29/06/2022	XBRU	48.750	26,5626	26,8800	26,3900	
29/06/2022	Total	48.750	26,5626			1.294.926,75
30/06/2022	XBRU	62.600	26,1346	26,4000	25,9600	
30/06/2022	Total	62.600	26,1346			1.636.025,96
01/07/2022	XBRU	14.249	26,4140	26,7000	26,0000	
01/07/2022	Total	14.249	26,4140			376.373,09
General total		200.843	26,4800			5.318.940,58

(1) 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
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 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.