

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 1 August 2022 to 5 August 2022 included a total of 157.254 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 6.069.475 treasury shares on 5 August 2022 or 4,53% 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 1 August 2022 to 5 August 2022

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
01/08/2022	XBRU	17.453	27,0199	27,1500	26,8900	
01/08/2022	Total	17.453	27,0199			471.578,31
02/08/2022	XBRU	51.625	26,9383	27,1600	26,8500	
02/08/2022	Total	51.625	26,9383			1.390.689,74
03/08/2022	XBRU	63.189	26,6350	26,8000	26,4700	
03/08/2022	Total	63.189	26,6350			1.683.039,02
04/08/2022	XBRU	22.305	26,7974	26,8600	26,7400	
04/08/2022	Total	22.305	26,7974			597.716,01
05/08/2022	XBRU	2.682	26,7353	26,8800	26,7100	
05/08/2022	Total	2.682	26,7353			71.704,07
General total		157.254	26.8000			4.214.727,15

(1) MIC Code trading facility: Euronext Brussels (XBRU), CBOE DXE (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 700 own stores and approximately 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 en The Fashion Store. 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) and printing and document management solutions (Symeta Hybrid). The group employs over 32.000 employees and recorded a EUR 10,0 billion revenue in 2021/22. Colruyt is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.