

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 5 May 2023 to 12 May 2023 a total of 132.852 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 6.820.832 treasury shares on 12 May 2023 or 5,09% of the total number of shares issued (i.e. 134.077.688).

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 5 May 2023 to 12 May 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
05/05/2023	AQUE	5	30,1000	30,10	30,10	
05/05/2023	CEUX	4.962	30,0637	30,16	29,89	
05/05/2023	TQEX	1.256	30,0115	30,10	29,92	
05/05/2023	XBRU	21.177	29,9278	30,18	29,43	
05/05/2023		27.400	29,9563			820.802,62
08/05/2023	AQUE	1.218	30,2512	30,38	30,18	
08/05/2023	CEUX	5.846	30,2390	30,40	30,01	
08/05/2023	TQEX	397	30,1732	30,20	30,14	
08/05/2023	XBRU	12.539	30,1629	30,35	29,92	
08/05/2023		20.000	30,1907			603.814,00
09/05/2023	AQUE	2.272	30,0206	30,08	29,95	
09/05/2023	CEUX	8.889	30,0627	30,29	29,87	
09/05/2023	TQEX	329	29,9913	30,11	29,87	
09/05/2023	XBRU	19.541	30,0257	30,31	29,64	
09/05/2023		31.031	30,0356			932.034,70
10/05/2023	AQUE	200	30,3200	30,32	30,32	
10/05/2023	CEUX	4.487	30,2225	30,33	30,13	
10/05/2023	TQEX	1.883	30,2337	30,29	30,14	
10/05/2023	XBRU	16.430	30,1906	30,38	30,09	
10/05/2023		23.000	30,2015			694.634,50
11/05/2023	AQUE	692	30,4562	30,59	30,38	
11/05/2023	CEUX	1.878	30,4156	30,45	30,30	
11/05/2023	TQEX	158	30,4300	30,43	30,43	
11/05/2023	XBRU	12.193	30,4234	30,62	30,28	
11/05/2023		14.921	30,4240			453.956,50
12/05/2023	AQUE	482	30,4323	30,45	30,28	
12/05/2023	CEUX	2.853	30,5232	30,60	30,44	
12/05/2023	TQEX	517	30,5641	30,58	30,45	
12/05/2023	XBRU	12.648	30,3554	30,57	30,16	
12/05/2023		16.500	30,3932			501.487,80

General Total		132.852	30,16			4.006.730,13
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(1) MIC Code trading facility: Aquis (AQUE), CBOE-DXE (CEUX), Turquoise Europe (TQEX), Euronext Brussels (XBRU), 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 700 own stores and over 580 affiliated stores. In Belgium, this includes Colruyt Lowest Prices, OKay, Bio-Planet, Cru, Dreamland, Dreambaby, Bike Republic, ZEB, PointCarré, The Fashion Store and the affiliated stores Spar and PointCarré. In France, in addition to Colruyt stores, there are also affiliated Coccinelle, Coccimarket, Panier Sympa and PointCarré stores. 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 nearly 33.000 employees and recorded a EUR 10,0 billion revenue in 2021/22. Etn. Fr. Colruyt NV is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.