

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 15 May 2023 to 19 May 2023 a total of 80.542 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 6.901.374 treasury shares on 19 May 2023 or 5,15% 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 15 May 2023 to 19 May 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
15/05/2023	AQUE	1.138	30,5378	30,83	30,37	
15/05/2023	CEUX	2.879	30,8049	30,90	30,42	
15/05/2023	TQEX	269	30,7942	30,80	30,79	
15/05/2023	XBRU	9.714	30,6892	30,88	30,31	
15/05/2023		14.000	30,7027			429.837,80
16/05/2023	AQUE	17	30,8800	30,88	30,88	
16/05/2023	CEUX	1.991	30,9119	31,00	30,81	
16/05/2023	TQEX	14	30,8914	30,95	30,88	
16/05/2023	XBRU	3.952	30,9042	31,00	30,76	
16/05/2023		5.974	30,9066			184.636,03
17/05/2023	XBRU	19.000	30,5301	30,78	30,40	
17/05/2023		19.000	30,5301			580.071,90
18/05/2023	XBRU	21.968	30,4503	30,68	30,31	
18/05/2023		21.968	30,4503			668.932,19
19/05/2023	AQUE	846	30,5195	30,70	30,43	
19/05/2023	CEUX	5.846	30,5643	30,72	30,47	
19/05/2023	TQEX	1.552	30,5799	30,66	30,49	
19/05/2023	XBRU	11.356	30,5472	30,72	30,42	
19/05/2023		19.600	30,5537			598.852,52
General Total		80.542	30,57			2.462.330,44

(1) MIC Code trading facility: Aquis (AQUE), CBOE-DXE (CEUX), Turquoise Europe (TQEX), Euronext Brussels (XBRU), 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 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, CoggiMarket, 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.