

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 1919 in execution of the Companies and Associations Code, the Etn. Fr. Colruyt NV communicates that it has purchased in the period from 29 May 2023 to 2 June 2023 a total of 39.129 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 7.022.784 treasury shares on 2 June 2023 or 5,24% 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 29 May 2023 to 2 June 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
29/05/2023	XBRU	7.171	30,9940	31,00	30,95	
29/05/2023		7.171	30,9940			222.257,97
30/05/2023	AQUE	550	30,9673	30,99	30,94	
30/05/2023	CEUX	2.457	30,9715	31,00	30,94	
30/05/2023	TQEX	826	30,9604	31,00	30,93	
30/05/2023	XBRU	10.667	30,9758	31,00	30,90	
30/05/2023		14.500	30,9739			449.121,55
31/05/2023	CEUX	221	30,9541	31,00	30,93	
31/05/2023	XBRU	1.815	30,9624	31,00	30,76	
31/05/2023		2.036	30,9615			63.037,61
01/06/2023	AQUE	1.437	30,9919	31,00	30,98	
01/06/2023	CEUX	1.590	30,9924	31,00	30,99	
01/06/2023	TQEX	263	30,9951	31,00	30,99	
01/06/2023	XBRU	7.082	30,9911	31,00	30,95	
01/06/2023		10.372	30,9915			321.443,84
02/06/2023	AQUE	966	30,9949	31,00	30,95	
02/06/2023	CEUX	609	30,9911	31,00	30,99	
02/06/2023	TQEX	10	30,9550	31,00	30,95	
02/06/2023	XBRU	3.465	30,9922	31,00	30,94	
02/06/2023		5.050	30,9925			156.512,13
General Total		39.129	30,98			1.212.373,10

(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, 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.