

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 June 2023 to 9 June 2023 a total of 63.117 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 7.085.901 treasury shares on 9 June 2023 or 5,28% 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 June 2023 to 9 June 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
05/06/2023	AQUE	387	30,9747	31,00	30,88	
05/06/2023	CEUX	1.580	30,9631	31,00	30,81	
05/06/2023	TQEX	284	30,9811	31,00	30,84	
05/06/2023	XBRU	12.749	30,9143	31,00	30,79	
05/06/2023		15.000	30,9223			463.834,50
06/06/2023	AQUE	485	30,9522	30,98	30,93	
06/06/2023	CEUX	213	30,9557	31,00	30,94	
06/06/2023	TQEX	46	30,9757	30,98	30,93	
06/06/2023	XBRU	5.742	30,9592	31,00	30,90	
06/06/2023		6.486	30,9587			200.798,13
07/06/2023	AQUE	1.094	30,9782	31,00	30,94	
07/06/2023	CEUX	2.207	30,9688	31,00	30,93	
07/06/2023	TQEX	432	30,9683	30,98	30,94	
07/06/2023	XBRU	10.912	30,9699	31,00	30,94	
07/06/2023		14.645	30,9703			453.560,04
08/06/2023	AQUE	1.011	30,9819	31,00	30,96	
08/06/2023	CEUX	1.454	30,9671	31,00	30,93	
08/06/2023	TQEX	1.045	30,9703	31,00	30,93	
08/06/2023	XBRU	8.545	30,9764	31,00	30,91	
08/06/2023		12.055	30,9752			373.406,04
09/06/2023	AQUE	1.252	30,9621	31,00	30,95	
09/06/2023	CEUX	2.510	30,9698	31,00	30,94	
09/06/2023	TQEX	934	30,9829	30,99	30,95	
09/06/2023	XBRU	10.235	30,9368	31,00	30,80	
09/06/2023		14.931	30,9474			462.075,63
General Total		63.117	30,95			1.953.674,34

(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, CacciMarket, 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.