

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 12 June 2023 to 16 June 2023 a total of 13.974 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 7.099.875 treasury shares on 16 June 2023 or 5,30% 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 12 June 2023 to 16 June 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
12/06/2023	AQUE	571	30,9900	31,00	30,97	
12/06/2023	CEUX	66	31,0000	31,00	31,00	
12/06/2023	TQEX	52	30,9787	31,00	30,97	
12/06/2023	XBRU	2.215	30,9919	31,00	30,96	
12/06/2023		2.904	30,9915			89.999,32
13/06/2023	AQUE	1.064	30,9901	31,00	30,98	
13/06/2023	CEUX	855	30,9784	31,00	30,95	
13/06/2023	TQEX	265	30,9922	31,00	30,95	
13/06/2023	XBRU	8.886	30,9563	31,00	30,84	
13/06/2023		11.070	30,9621			342.750,45
General Total		13.974	30,97			432.749,76

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

Contact

Kris Castelein (Secretary to the Board of Directors) +32 2 363 55 45

investor@colruytgroup.com

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 and DATS 24 filling stations, there are also affiliated Coccinelle, Coccimarket, Panier Sympa and PointCarré stores. Jims operates fitness clubs in Belgium and Luxembourg. Newpharma is the Belgian online pharmacy of Colruyt Group. 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 printing and document management solutions (Symeta Hybrid) and, until June 2023, energy supply by DATS 24 in Belgium (fuels, natural gas and green energy). The group employs more than 33.000 employees and recorded a EUR 10,8 billion revenue in 2022/23. Etn. Fr. Colruyt NV is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.