

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 19 June 2023 to 23 June 2023 a total of 71.900 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 7.171.775 treasury shares on 23 June 2023 or 5,35% 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 19 June 2023 to 23 June 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
19/06/2023	AQUE	37	34,1900	34,19	34,19	
19/06/2023	CEUX	2.023	34,1865	34,33	33,92	
19/06/2023	TQEX	434	34,3379	34,34	34,22	
19/06/2023	XBRU	11.506	34,1727	34,34	33,75	
19/06/2023		14.000	34,1799			478.518,60
20/06/2023	AQUE	1.051	32,8266	32,88	32,63	
20/06/2023	CEUX	2.171	32,8363	33,32	32,60	
20/06/2023	TQEX	9	32,9400	32,94	32,94	
20/06/2023	XBRU	11.269	32,9471	33,30	32,06	
20/06/2023		14.500	32,9218			477.366,10
21/06/2023	AQUE	446	33,0865	33,10	33,05	
21/06/2023	CEUX	1.197	33,0933	33,15	33,05	
21/06/2023	TQEX	261	33,1029	33,16	32,99	
21/06/2023	XBRU	12.596	33,0736	33,20	32,86	
21/06/2023		14.500	33,0762			479.604,90
22/06/2023	AQUE	879	33,2009	33,41	32,98	
22/06/2023	CEUX	4.871	33,2197	33,43	33,05	
22/06/2023	TQEX	165	33,0600	33,06	33,06	
22/06/2023	XBRU	8.585	33,1369	33,43	32,89	
22/06/2023		14.500	33,1678			480.933,10
23/06/2023	AQUE	562	33,5592	33,59	33,54	
23/06/2023	CEUX	3.650	33,5513	33,60	33,28	
23/06/2023	TQEX	1.043	33,5653	33,60	33,52	
23/06/2023	XBRU	9.145	33,4393	33,60	33,16	
23/06/2023		14.400	33,4815			482.133,60
General Total		71.900	33,36			2.398.556,30

(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 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.