

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 26 June 2023 to 30 June 2023 a total of 45.456 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 7.217.231 treasury shares on 30 June 2023 or 5,38% 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 26 June 2023 to 30 June 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
26/06/2023	AQUE	295	33,6663	33,67	33,64	
26/06/2023	CEUX	463	33,6519	33,66	33,62	
26/06/2023	TQEX	51	33,6600	33,66	33,66	
26/06/2023	XBRU	9.147	33,6973	33,84	33,52	
26/06/2023		9.956	33,6941			335.458,46
27/06/2023	CEUX	986	34,0010	34,14	33,77	
27/06/2023	TQEX	201	34,0087	34,01	33,92	
27/06/2023	XBRU	5.813	33,9210	34,19	33,72	
27/06/2023		7.000	33,9348			237.543,60
28/06/2023	TQEX	32	34,3800	34,38	34,38	
28/06/2023	XBRU	6.968	34,3883	34,57	34,14	
28/06/2023		7.000	34,3882			240.717,40
29/06/2023	AQUE	671	34,3382	34,40	34,32	
29/06/2023	CEUX	695	34,3750	34,40	34,31	
29/06/2023	TQEX	90	34,3442	34,35	34,32	
29/06/2023	XBRU	5.544	34,3258	34,42	34,22	
29/06/2023		7.000	34,3321			240.324,70
30/06/2023	AQUE	727	34,3504	34,45	34,22	
30/06/2023	CEUX	2.828	34,4197	34,48	34,18	
30/06/2023	TQEX	5	34,1100	34,11	34,11	
30/06/2023	XBRU	10.940	34,3129	34,49	34,07	
30/06/2023		14.500	34,3355			497.864,75
General Total		45.456	34,14			1.551.908,91

(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.