

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 3 July 2023 to 7 July 2023 a total of 54.125 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 7.271.356 treasury shares on 7 July 2023 or 5,42% 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 3 July 2023 to 7 July 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
03/07/2023	CEUX	1.540	34,4736	34,68	34,19	
03/07/2023	XBRU	6.915	34,5418	34,67	34,03	
03/07/2023		8.455	34,5294			291.946,08
04/07/2023	AQUE	57	34,9211	34,93	34,92	
04/07/2023	CEUX	1.090	34,9403	34,99	34,90	
04/07/2023	TQEX	17	34,9300	34,93	34,93	
04/07/2023	XBRU	8.836	34,9589	35,26	34,62	
04/07/2023		10.000	34,9566			349.566,00
05/07/2023	AQUE	1.120	34,9739	34,98	34,94	
05/07/2023	CEUX	1.207	34,9861	35,04	34,83	
05/07/2023	TQEX	197	34,9080	34,95	34,89	
05/07/2023	XBRU	8.646	34,9240	35,04	34,68	
05/07/2023		11.170	34,9355			390.229,54
06/07/2023	AQUE	450	34,6972	34,78	34,52	
06/07/2023	CEUX	399	34,7772	34,95	34,57	
06/07/2023	TQEX	486	34,5774	34,78	34,52	
06/07/2023	XBRU	13.165	34,7726	35,19	34,46	
06/07/2023		14.500	34,7638			504.075,10
07/07/2023	CEUX	1.654	35,0265	35,20	34,63	
07/07/2023	TQEX	176	35,0701	35,11	35,05	
07/07/2023	XBRU	8.170	34,9407	35,20	34,52	
07/07/2023		10.000	34,9572			349.572,00
General Total		54.125	34,83			1.885.388,71

(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.