

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 31 July 2023 to 4 August 2023 a total of 76.783 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 7.535.844 treasury shares on 4 August 2023 or 5,62% 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 31 July 2023 to 4 August 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
31/07/2023	AQEU	776	34,7712	34,81	34,66	
31/07/2023	CEUX	2.456	34,8373	35,08	34,62	
31/07/2023	TQEX	1.721	34,7823	35,04	34,62	
31/07/2023	XBRU	11.047	34,8303	35,07	34,62	
31/07/2023		16.000	34,8233			557.172,80
01/08/2023	AQEU	546	34,5845	34,61	34,58	
01/08/2023	CEUX	3.199	34,6476	34,78	34,54	
01/08/2023	TQEX	978	34,6076	34,64	34,58	
01/08/2023	XBRU	10.860	34,6078	34,81	34,41	
01/08/2023		15.583	34,6151			539.407,10
02/08/2023	AQEU	637	34,8409	34,90	34,68	
02/08/2023	CEUX	3.134	34,8265	34,97	34,73	
02/08/2023	TQEX	1.972	34,8497	34,97	34,75	
02/08/2023	XBRU	9.257	34,8273	34,96	34,63	
02/08/2023		15.000	34,8306			522.459,00
03/08/2023	AQEU	563	34,4136	34,61	34,41	
03/08/2023	CEUX	3.070	34,4717	34,62	34,31	
03/08/2023	TQEX	150	34,3836	34,39	34,31	
03/08/2023	XBRU	11.217	34,4376	34,63	34,25	
03/08/2023		15.000	34,4431			516.646,50
04/08/2023	AQEU	801	34,3178	34,34	34,29	
04/08/2023	CEUX	4.773	34,3653	34,52	34,23	
04/08/2023	TQEX	866	34,3007	34,34	34,23	
04/08/2023	XBRU	8.760	34,3406	34,53	34,22	
04/08/2023		15.200	34,3449			522.042,48
General total		76.783	34,61			2.657.727,88

(1) MIC Code trading facility: Aquis (AQEU), 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.