

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 7 August 2023 to 11 August 2023 a total of 78.898 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 7.614.742 treasury shares on 11 August 2023 or 5,68% 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 7 August 2023 to 11 August 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
07/08/2023	AQEU	795	34,2345	34,28	34,22	
07/08/2023	CEUX	4.076	34,2583	34,33	34,22	
07/08/2023	TQEX	681	34,2290	34,25	34,22	
07/08/2023	XBRU	9.718	34,2449	34,33	34,16	
07/08/2023		15.270	34,2472			522.954,74
08/08/2023	AQEU	610	34,1124	34,12	34,04	
08/08/2023	CEUX	1.694	34,1015	34,23	34,00	
08/08/2023	TQEX	1.411	34,0638	34,16	34,01	
08/08/2023	XBRU	14.285	34,0725	34,33	33,98	
08/08/2023		18.000	34,0759			613.366,20
09/08/2023	AQEU	522	34,4577	34,56	34,00	
09/08/2023	CEUX	3.705	34,3780	34,60	34,00	
09/08/2023	TQEX	887	34,2288	34,30	34,15	
09/08/2023	XBRU	9.886	34,2693	34,60	33,97	
09/08/2023		15.000	34,3003			514.504,50
10/08/2023	AQEU	574	34,7322	34,80	34,62	
10/08/2023	CEUX	3.691	34,6911	34,83	34,61	
10/08/2023	TQEX	931	34,6469	34,78	34,60	
10/08/2023	XBRU	10.432	34,7008	34,87	34,57	
10/08/2023		15.628	34,6964			542.235,34
11/08/2023	AQEU	430	34,9907	35,04	34,74	
11/08/2023	CEUX	3.176	34,8689	35,06	34,60	
11/08/2023	TQEX	1.235	34,7560	35,03	34,66	
11/08/2023	XBRU	10.159	34,8666	35,07	34,59	
11/08/2023		15.000	34,8615			522.922,50
General total		78.898	34,42			2.715.983,28

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