

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 14 August 2023 to 18 August 2023 a total of 74.584 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 7.689.326 treasury shares on 18 August 2023 or 5,73% 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 14 August 2023 to 18 August 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
14/08/2023	AQEU	671	35,2197	35,24	35,19	
14/08/2023	CEUX	5.934	35,0887	35,24	34,66	
14/08/2023	TQEX	533	35,0841	35,23	34,66	
14/08/2023	XBRU	7.838	35,1490	35,24	34,58	
14/08/2023		14.976	35,1260			526.046,98
15/08/2023	AQEU	316	35,3402	35,45	35,31	
15/08/2023	CEUX	4.595	35,4245	35,48	35,30	
15/08/2023	TQEX	1.105	35,4000	35,45	35,30	
15/08/2023	XBRU	8.984	35,4074	35,48	35,27	
15/08/2023		15.000	35,4107			531.160,50
16/08/2023	AQEU	269	35,4635	35,51	35,41	
16/08/2023	CEUX	4.941	35,3632	35,55	35,26	
16/08/2023	TQEX	473	35,3756	35,51	35,32	
16/08/2023	XBRU	9.225	35,3926	35,55	35,17	
16/08/2023		14.908	35,3836			527.498,71
17/08/2023	AQEU	570	35,3806	35,39	35,27	
17/08/2023	CEUX	3.749	35,3318	35,44	35,21	
17/08/2023	TQEX	1.204	35,3560	35,42	35,26	
17/08/2023	XBRU	9.477	35,3395	35,44	35,20	
17/08/2023		15.000	35,3404			530.106,00
18/08/2023	AQEU	395	34,9567	35,24	34,94	
18/08/2023	CEUX	3.675	35,1485	35,30	34,93	
18/08/2023	TQEX	567	35,1561	35,22	34,98	
18/08/2023	XBRU	10.063	35,0364	35,30	34,86	
18/08/2023		14.700	35,0669			515.483,43
General total		74.584	35,27			2.630.295,61

⁽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.