

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 21 August 2023 to 25 August 2023 a total of 73.500 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 7.762.826 treasury shares on 25 August 2023 or 5,79% 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 21 August 2023 to 25 August 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
21/08/2023	AQEU	594	35,3623	35,40	35,35	
21/08/2023	CEUX	5.700	35,3869	35,47	35,26	
21/08/2023	TQEX	193	35,3834	35,45	35,34	
21/08/2023	XBRU	8.213	35,3678	35,44	35,17	
21/08/2023		14.700	35,3752			520.015,44
22/08/2023	AQEU	320	35,5567	35,70	35,42	
22/08/2023	CEUX	5.561	35,6053	35,74	35,40	
22/08/2023	TQEX	1.177	35,5602	35,70	35,40	
22/08/2023	XBRU	7.642	35,6125	35,73	35,42	
22/08/2023		14.700	35,6044			523.384,68
23/08/2023	AQEU	579	35,0167	35,18	34,75	
23/08/2023	CEUX	1.354	35,0970	35,20	34,95	
23/08/2023	TQEX	297	35,0470	35,09	34,98	
23/08/2023	XBRU	12.470	35,0579	35,50	34,74	
23/08/2023		14.700	35,0597			515.377,59
24/08/2023	AQEU	378	34,5558	34,56	34,55	
24/08/2023	CEUX	5.645	34,5539	34,74	34,46	
24/08/2023	TQEX	1.144	34,5907	34,63	34,54	
24/08/2023	XBRU	7.533	34,5739	34,87	34,46	
24/08/2023		14.700	34,5670			508.134,90
25/08/2023	AQEU	518	34,8205	34,96	34,73	
25/08/2023	CEUX	5.633	34,8162	35,04	34,66	
25/08/2023	TQEX	959	34,8447	34,97	34,66	
25/08/2023	XBRU	7.590	34,8286	35,02	34,54	
25/08/2023		14.700	34,8246			511.921,62
General total		73.500	35,09			2.578.834,23

(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.