

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 4 September 2023 to 8 September 2023 a total of 22.882 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 7.859.208 treasury shares on 8 September 2023 or 5,86% 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 4 September 2023 to 8 September 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
04/09/2023	AQEU	410	34,9107	35,01	34,77	
04/09/2023	CEUX	4.513	34,9483	35,14	34,77	
04/09/2023	TQEX	1.139	34,9341	35,12	34,77	
04/09/2023	XBRU	8.738	34,9592	35,16	34,77	
04/09/2023		14.800	34,9526			517.298,48
05/09/2023	AQEU	125	36,9945	37,00	36,99	
05/09/2023	CEUX	1.488	36,9119	37,00	36,63	
05/09/2023	TQEX	5	36,9200	36,92	36,92	
05/09/2023	XBRU	5.247	36,7968	37,00	36,05	
05/09/2023		6.865	36,8254			252.806,37
06/09/2023	XBRU	355	36,9000	36,90	36,90	
06/09/2023		355	36,9000			13.099,50
07/09/2023	CEUX	11	36,9800	36,98	36,98	
07/09/2023	TQEX	113	36,9800	36,98	36,98	
07/09/2023	XBRU	738	36,9965	37,00	36,98	
07/09/2023		862	36,9942			31.889,00
General total		22.882	35,62			815.093,35

(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.