

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 18 September 2023 to 22 September 2023 a total of 12.056 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 7.901.264 treasury shares on 22 September 2023 or 5,89% 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 18 September 2023 to 22 September 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
18/09/2023	AQEU	10	36,3500	36,35	36,35	
18/09/2023	CEUX	1.426	36,5079	36,64	36,37	
18/09/2023	TQEX	733	36,6665	36,73	36,40	
18/09/2023	XBRU	7.831	36,4034	36,69	36,24	
18/09/2023		10.000	36,4376			364.376,00
19/09/2023	AQEU	125	36,9900	36,99	36,99	
19/09/2023	CEUX	16	36,9900	36,99	36,99	
19/09/2023	TQEX	12	37,0000	37,00	37,00	
19/09/2023	XBRU	1.789	36,9137	37,00	36,69	
19/09/2023		1.942	36,9197			71.698,06
21/09/2023	XBRU	114	37,0000	37,00	37,00	
21/09/2023		114	37,0000			4.218,00
General total		12.056	36,52			440.292,06

(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.