

Repurchase and disposal 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, Colruyt Group NV communicates that it has purchased in the period from 19 February 2024 to 23 February 2024 a total of 11.088 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.

In accordance with Article 7:218 §1 of the Companies and Associations Code and Article 8:6 of the Royal Decree of 29 April 2019 implementing the Companies and Associations Code, Colruyt Group NV also announces that on 20 February 2024, an off-market disposal took place to a subsidiary of Colruyt Group in the amount of 212.673 treasury shares as a result of a long-term investment plan (at a price of EUR 41,35). This intra-group transaction is also equivalent to an acquisition by Colruyt Group itself. On 23 February 2024 the company holds, as a result of the above-mentioned transactions, a total of 2.203.368 treasury shares or 1,73% of the total number of issued shares (being 127.348.890).

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 19 February 2024 to 23 February 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
19/02/2024	XBRU	5.536	40,0963	40,24	39,81	
19/02/2024		5.536	40,0963			221.973,12
20/02/2024	XBRU	5.024	40,2497	40,34	40,16	
20/02/2024		5.024	40,2497			202.214,49
21/02/2024	XBRU	0	0,0000			
21/02/2024		0	0,0000			0,00
22/02/2024	XBRU	481	40,2273	40,23	40,19	
22/02/2024		481	40,2273			19.349,33
23/02/2024	XBRU	47	40,2900	40,29	40,29	
23/02/2024		47	40,2900			1.893,63
General total		11.088	40,17			445.430,57

(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, 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). Colruyt Group also holds interests, amongst others in Virya Energy (to which DATS 24 belongs since June 2023) and in Dreamland. The group employs more than 32.000 employees and recorded a EUR 10,8 billion revenue in 2022/23. Colruyt Group NV is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.