

# **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, Colruyt Group NV communicates that it has purchased in the period from 15 April 2024 to 19 April 2024 a total of 63.832 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 2.143.614 treasury shares on 19 April 2024 or 1,68 % of the total number of shares issued (i.e. 127.348.890).

An overview of the repurchases of treasury shares since 1 July 2009, will be available on our website <a href="https://www.colruytgroup.com">www.colruytgroup.com</a> under:

Investors/Shareholders' information/Overview of capital and shares/Repurchase of shares.

## Overview of repurchases from 15 April 2024 to 19 April 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
15/04/2024	AQE	1.000	40,0169	40,26	39,96	
15/04/2024	DXE	3.000	40,0790	40,26	39,92	
15/04/2024	ENB	8.973	40,0896	40,26	39,90	
15/04/2024		12.973	40,0816			519.978,60
16/04/2024	ENB	9.762	40,2831	40,46	39,94	
16/04/2024	DXE	3.150	40,2323	40,46	39,94	
16/04/2024		12.912	40,2707			519.975,28
17/04/2024	ENB	10.986	40,8316	41,00	40,24	
17/04/2024	DXE	1.750	40,8019	41,00	40,26	
17/04/2024		12.736	40,8275			519.979,04
18/04/2024	ENB	10.151	41,1069	41,24	40,80	
18/04/2024	DXE	2.500	41,0763	41,22	40,84	
18/04/2024		12.651	41,1025			519.987,73
19/04/2024	ENB	10.060	41,4193	41,62	40,98	
19/04/2024	DXE	2.500	41,3217	41,60	40,88	
19/04/2024		12.560	41,3999			519.982,74
General total		63.832	40,73			2.599.903,39

<sup>(1)</sup> MIC Code trading facility: Aquis (AQE), CBOE-DXE (DXE), Turquoise Europe (TQEX), Euronext Brussels (ENB), Off-market

### Contact

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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, 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 Coccimelke, 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.