

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 10 June 2024 to 14 June 2024 a total of 91.523 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 2.438.942 treasury shares on 14 June 2024 or 1,92% 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 www.colruytgroup.com under:

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

Overview of repurchases from 10 June 2024 to 14 June 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
10/06/2024	ENB	7.957	46,4664	46,82	46,28	
10/06/2024	DXE	3.217	46,3203	46,38	46,26	
10/06/2024		11.174	46,4244			518.746,25
11/06/2024	ENB	5.738	46,4898	46,70	46,30	
11/06/2024	DXE	361	46,3655	46,38	46,34	
11/06/2024		6.099	46,4825			283.496,77
12/06/2024	ENB	22.201	45,0733	45,80	42,44	
12/06/2024	DXE	7.335	45,0522	46,56	42,36	
12/06/2024	TQE	1.464	44,7912	46,40	42,48	
12/06/2024	AQE	1.000	44,7865	46,60	42,48	
12/06/2024		32.000	45,0466			1.441.491,20
13/06/2024	ENB	16.063	44,6108	45,18	44,38	
13/06/2024	DXE	5.667	44,6108	44,90	44,34	
13/06/2024	TQE	882	44,4946	44,60	44,40	
13/06/2024	AQE	638	44,5279	44,60	44,48	
13/06/2024		23.250	44,7469			1.040.365,43
14/06/2024	ENB	11.836	44,3796	45,04	44,12	
14/06/2024	DXE	7.164	44,3363	44,54	44,12	
14/06/2024		19.000	44,3632			842.900,80
General total		91.523	45,09			4.127.000,44

(1) MIC Code trading facility: Aquis (AQE), CBOE-DXE (DXE), Turquoise Europe (TQEX), Euronext Brussels (ENB), 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 1.000 affiliated stores. In Belgium, this includes Colruyt Lowest Prices, Okay, Comarkt, Bio-Planet, Cru, 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, Épi Service, VivÉco and PointCarré stores. Jims operates fitness clubs in Belgium and Luxembourg. Newpharma is the Belgian online pharmacy of Colruyt Group. Solucious and Culinoa deliver foodservice and retail products to professional customers in Belgium (hospitals, SMEs, hospitality industry, etc). The activities of Colruyt Group also comprise printing and document management solutions (Symeta Hybrid). Colruyt Group also holds interests, including in Virya Energy (to which DATS 24 belongs since June 2023), Dreamland and Smartmat (known from Foodbag). The group employs more than 33.000 employees and recorded a EUR 10,8 billion revenue in 2023/24. Colruyt Group NV is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.