

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 17 June 2024 to 21 June 2024 a total of 136.243 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 2.575.185 treasury shares on 21 June 2024 or 2,02% 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 17 June 2024 to 21 June 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
17/06/2024	ENB	24.178	43,6229	44,,80	43,14	
17/06/2024	DXE	10.800	43,4884	43,82	43,14	
17/06/2024	TQE	2.800	43,4334	43,78	43,14	
17/06/2024	AQE	2.100	43,5134	43,80	43,14	
17/06/2024		39.878	43,5674			1.737.380,78
18/06/2024	ENB	21.300	43,0892	43,62	42,84	
18/06/2024	DXE	12.000	43,1168	43,52	42,84	
18/06/2024	TQE	3.000	43,0920	43,34	42,88	
18/06/2024	AQE	2.200	43,1283	43,30	42,92	
18/06/2024		38.500	43,1003			1.659.361,55
19/06/2024	ENB	25.673	42,9808	43,08	42,74	
19/06/2024	DXE	11.003	42,9528	43,10	42,74	
19/06/2024	TQE	2.332	42,9385	43,10	42,74	
19/06/2024	AQE	1.740	42,9078	43,06	42,78	
19/06/2024		40.748	42,9488			1.750.077,70
20/06/2024	ENB	6.425	43,4645	43,80	43,22	
20/06/2024	DXE	3.560	43,4354	43,52	43,36	
20/06/2024		9.985	43,4541			433.889,19
21/06/2024	ENB	6.973	43,5938	43,80	43,02	
21/06/2024	DXE	159	43,3634	43,42	43,30	
21/06/2024		7.132	43,5886			310.873,90
General total		136.243	43,24			5.891.583,11

(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.