

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 24 June 2024 to 28 June 2024 a total of 27.588 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 2.602.773 treasury shares on 28 June 2024 or 2,04% 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 24 June 2024 to 28 June 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
24/06/2024	ENB	3.488	44,3691	44,72	44,18	
24/06/2024	DXE	2.600	44,4088	44,58	44,20	
24/06/2024		6.088	44,3861			270.222,58
25/06/2024	ENB	4.870	44,8235	45,14	44,66	
25/06/2024	DXE	1.700	44,7713	44,84	44,72	
25/06/2024		6.570	44,8100			294.401,70
26/06/2024	ENB	5.300	44,8134	44,88	44,74	
26/06/2024		5.300	44,8134			237.511,02
27/06/2024	ENB	2.700	44,7609	44,88	44,70	
27/06/2024	DXE	800	44,7063	44,72	44,70	
27/06/2024		3.500	44,7484			156.619,40
28/06/2024	ENB	3.910	44,6061	44,74	44,48	
28/06/2024	DXE	2.220	44,6044	44,70	44,48	
28/06/2024		6.130	44,6055			273.431,72
General total		27.588	44,66			1.232.186,41

(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.