

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 29 July 2024 to 2 August 2024 a total of 73.001 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 2.739.886 treasury shares on 2 August 2024 or 2,15% 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 29 July 2024 to 2 August 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
29/07/2024	ENB	6.625	44,6906	44,90	44,54	
29/07/2024	DXE	3.175	44,6193	44,70	44,54	
29/07/2024		9.800	44,6675			437.741,50
30/07/2024	ENB	9.747	44,6117	44,92	44,48	
30/07/2024	DXE	4.553	44,5342	44,62	44,48	
30/07/2024		14.300	44,5874			637.599,82
31/07/2024	ENB	7.776	44,4279	44,66	44,24	
31/07/2024	DXE	5.065	44,3995	44,50	44,24	
31/07/2024	TQE	1.125	44,2933	44,30	44,24	
31/07/2024	AQE	1.075	44,2772	44,28	44,24	
31/07/2024		15.041	44,3975			667.782,80
01/08/2024	ENB	10.059	44,3171	44,50	44,00	
01/08/2024	DXE	2.781	44,2659	44,44	44,08	
01/08/2024	TQE	1.100	44,2269	44,34	44,10	
01/08/2024	AQE	500	44,0600	44,06	44,06	
01/08/2024		14.440	44,2914			639.567,82
02/08/2024	AQE	1.090	44,1233	44,34	43,92	
02/08/2024	DXE	5.000	44,1296	44,38	43,90	
02/08/2024	ENB	12.130	44,1057	44,38	43,90	
02/08/2024	TQE	1.200	44,1197	44,34	43,90	
02/08/2024		19.420	44,1137			856.688,05
General total		73.001	44,37			3.239.379,99

(1) MIC Code trading facility: Aquis (AQE), CBOE-DXE (DXE), Turquoise Europe (TQEX), Euronext Brussels (ENB), 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 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.