

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 5 August 2024 to 9 August 2024 a total of 56.974 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 2.796.860 treasury shares on 9 August 2024 or 2,20% 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 5 August 2024 to 9 August 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
05/08/2024	AQE	1.107	43,3578	43,64	43,10	
05/08/2024	DXE	5.840	43,3281	43,66	42,94	
05/08/2024	ENB	13.838	43,3484	43,66	42,94	
05/08/2024	TQE	1.243	43,3255	43,66	42,94	
05/08/2024		22.028	43,3422			954.741,98
06/08/2024	AQE	1.150	43,4480	43,58	43,24	
06/08/2024	DXE	6.325	43,4521	43,70	43,20	
06/08/2024	ENB	14.216	43,4987	43,70	43,20	
06/08/2024	TQE	1.340	43,4136	43,56	43,20	
06/08/2024		23.031	43,4784			1.001.351,03
07/08/2024	AQE	91	43,6692	43,68	43,66	
07/08/2024	DXE	1.304	43,7310	43,76	43,64	
07/08/2024	ENB	5.899	43,8649	44,14	43,60	
07/08/2024	TQE	66	43,6676	43,68	43,66	
07/08/2024		7.360	43,8370			322.640,32
08/08/2024	ENB	4.555	44,1240	44,22	43,98	
08/08/2024		4.555	44,1240			200.984,82
09/08/2024		0	0,0000			
09/08/2024		0	0,0000			0,00
General total		56.974	43,52			2.479.718,15

(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.