

## **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 9 September 2024 to 13 September 2024 a total of 57.516 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 2.915.582 treasury shares on 13 September 2024 or 2,29% 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 <a href="https://www.colruytgroup.com">www.colruytgroup.com</a> under:

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

## Overview of repurchases from 9 September 2024 to 13 September 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
09/09/2024		0	0,0000			
09/09/2024		0	0,0000			0,00
10/09/2024		0	0,0000			
10/09/2024		0	0,0000			0,00
11/09/2024	DXE	3.946	44,8332	44,94	44,76	
11/09/2024	ENB	12.855	45,1824	46,08	44,74	
11/09/2024		16.801	45,1004			757.731,82
12/09/2024	AQE	525	44,5952	44,60	44,50	
12/09/2024	DXE	6.919	44,6034	44,90	44,42	
12/09/2024	ENB	13.271	44,6548	44,90	44,42	
12/09/2024	TQE	1.000	44,4558	44,50	44,42	
12/09/2024		21.715	44,6278			969.092,68
13/09/2024	DXE	3.034	44,5967	44,74	44,42	
13/09/2024	ENB	15.966	44,7306	44,92	44,52	
13/09/2024		19.000	44,7092			849.474,80
General total		57.516	44,79			2.576.299,30

<sup>(1)</sup> MIC Code trading facility: Aquis (AQE), CBOE-DXE (DXE), Turquoise Europe (TQEX), Euronext Brussels (ENB), Off-market



## **Contact**

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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.