

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 16 September 2024 to 20 September 2024 a total of 145.836 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 3.061.418 treasury shares on 20 September 2024 or 2,40% 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 16 September 2024 to 20 September 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
16/09/2024	ENB	19.050	44,2501	44,66	43,96	
16/09/2024	DXE	9.100	44,2479	44,68	43,98	
16/09/2024	TQE	1.800	44,2907	44,44	44,16	
16/09/2024	AQE	1.550	44,0400	44,04	44,04	
16/09/2024		31.500	44,2414			1.393.604,10
17/09/2024	ENB	20.684	44,0573	44,28	43,96	
17/09/2024	DXE	9.259	44,0631	44,28	43,96	
17/09/2024	TQE	1.906	44,0172	44,12	43,96	
17/09/2024	AQE	1.616	44,0178	44,06	43,96	
17/09/2024		33.465	44,0547			1.474.290,54
18/09/2024	ENB	13.794	44,2658	44,38	43,92	
18/09/2024	DXE	6.777	44,1816	44,24	43,92	
18/09/2024	TQE	1.000	44,1695	44,20	44,16	
18/09/2024	AQE	1.500	44,1667	44,18	44,16	
18/09/2024		23.071	44,2304			1.020.439,56
19/09/2024	ENB	12.750	44,1657	44,50	43,94	
19/09/2024	DXE	8.917	44,1212	44,38	43,90	
19/09/2024	TQE	1.933	44,0391	44,14	43,96	
19/09/2024	AQE	1.700	44,0682	44,14	44,00	
19/09/2024		25.300	44,1338			1.116.585,14
20/09/2024	ENB	19.500	43,7773	44,08	43,52	
20/09/2024	DXE	9.188	43,7852	44,00	43,52	
20/09/2024	TQE	2.018	43,5710	43,62	43,56	
20/09/2024	AQE	1.794	43,5899	43,70	43,54	
20/09/2024		32.500	43,7564			1.422.083,00
General total		145.836	44,07			6.427.002,33

(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.