

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 23 September 2024 to 27 September 2024 a total of 126.953 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 3.188.371 treasury shares on 27 September 2024 or 2,50% 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 23 September 2024 to 27 September 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
23/09/2024	ENB	12.205	43,5380	43,88	43,20	
23/09/2024	DXE	8.300	43,4463	43,68	43,22	
23/09/2024	TQE	1.900	43,3779	43,50	43,22	
23/09/2024	AQE	1.800	43,4014	43,54	43,26	
23/09/2024		24.205	43,4838			1.052.525,38
24/09/2024	ENB	17.102	43,3546	43,54	43,14	
24/09/2024	DXE	7.811	43,2508	43,50	43,14	
24/09/2024	TQE	2.000	43,3000	43,36	43,28	
24/09/2024	AQE	750	43,2400	43,26	43,20	
24/09/2024		27.663	43,3182			1.198.311,37
25/09/2024	ENB	11.187	43,6073	43,70	43,40	
25/09/2024	DXE	6.117	43,5749	43,60	43,52	
25/09/2024		17.304	43,5958			754.381,72
26/09/2024	ENB	7.778	43,7840	44,22	43,50	
26/09/2024	DXE	8.539	43,7257	44,00	43,50	
26/09/2024	TQE	1.900	43,5753	43,64	43,52	
26/09/2024	AQE	1.900	43,7709	43,90	43,52	
26/09/2024		20.117	43,7383			879.883,38
27/09/2024	ENB	23.580	42,4307	42,60	42,16	
27/09/2024	DXE	10.202	42,4230	42,60	42,16	
27/09/2024	TQE	1.948	42,4497	42,58	42,16	
27/09/2024	AQE	1.934	42,4346	42,58	42,16	
27/09/2024		37.664	42,4298			1.598.075,99
General total		126.953	43,19			5.483.177,84

(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.