

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 30 September 2024 to 4 October 2024 a total of 176.581 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 3.364.952 treasury shares on 4 October 2024 or 2,64% 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 30 September 2024 to 4 October 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
30/09/2024	ENB	22.008	42,1242	42,56	41,90	
30/09/2024	DXE	10.453	42,1147	42,52	41,92	
30/09/2024	TQE	1.961	42,1212	42,52	41,92	
30/09/2024	AQE	1.995	42,1318	42,50	41,90	
30/09/2024		36.417	42,1217			1.533.945,95
01/10/2024	ENB	21.470	41,9832	42,24	41,72	
01/10/2024	DXE	10.286	42,0055	42,22	41,72	
01/10/2024	TQE	1.932	42,0021	42,22	41,74	
01/10/2024	AQE	2.045	42,0236	42,18	41,72	
01/10/2024		35.733	41,9930			1.500.535,87
02/10/2024	ENB	21.063	41,8781	42,20	41,68	
02/10/2024	DXE	10.094	41,8753	42,06	41,70	
02/10/2024	TQE	1.895	41,8766	42,02	41,68	
02/10/2024	AQE	1.991	41,9075	42,22	41,68	
02/10/2024		35.043	41,8789			1.467.562,29
03/10/2024	ENB	20.962	42,6001	42,94	42,04	
03/10/2024	DXE	10.061	42,6146	42,88	42,12	
03/10/2024	TQE	1.873	42,6215	42,88	42,18	
03/10/2024	AQE	1.915	42,6474	42,88	42,42	
03/10/2024		34.811	42,6084			1.483.241,01
04/10/2024	ENB	20.850	42,4903	42,66	42,26	
04/10/2024	DXE	10.034	42,4832	42,68	42,26	
04/10/2024	TQE	1.782	42,4789	42,68	42,32	
04/10/2024	AQE	1.911	42,5291	42,66	42,32	
04/10/2024		34.577	42,4898			1.469.169,81
General total		176.581	42,22			7.454.454,94

(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.