

## **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 7 October 2024 to 11 October 2024 a total of 115.445 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 and extended by the extraordinary general meeting of 8 October 2024.

As a result of these transactions the company holds a total of 3.480.397 treasury shares on 11 October 2024 or 2,73% 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 7 October 2024 to 11 October 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
07/10/2024	ENB	20.887	42,5060	42,78	42,30	
07/10/2024	DXE	10.257	42,5216	42,78	42,30	
07/10/2024	TQE	1.749	42,5511	42,78	42,34	
07/10/2024	AQE	1.918	42,5521	42,78	42,34	
07/10/2024		34.811	42,5154			1.480.003,59
08/10/2024	ENB	20.874	42,3192	42,72	42,16	
08/10/2024	DXE	10.109	42,3195	42,70	42,18	
08/10/2024	TQE	1.646	42,3257	42,68	42,18	
08/10/2024	AQE	1.912	42,3170	42,40	42,20	
08/10/2024		34.541	42,3195			1.461.757,85
09/10/2024	ENB	10.945	42,3773	42,46	42,24	
09/10/2024	DXE	4.396	42,3470	42,44	42,24	
09/10/2024		15.341	42,3686			649.976,69
10/10/2024	ENB	8.473	42,4218	42,62	42,22	
10/10/2024	DXE	6.855	42,3821	42,62	42,22	
10/10/2024		15.328	42,4040			649.968,51
11/10/2024	ENB	11.128	42,1403	42,26	42,02	
11/10/2024	DXE	4.296	42,1387	42,26	42,04	
11/10/2024		15.424	42,1398			649.964,28
General total		115.445	42,37			4.891.670,92

<sup>(1)</sup> 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 <a href="mailto:investor@colruytgroup.com">investor@colruytgroup.com</a>



## 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.