

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 28 October 2024 to 1 November 2024 a total of 74.526 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 3.714.351 treasury shares on 1 November 2024 or 2,92% 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 28 October 2024 to 1 November 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
28/10/2024	ENB	10.549	39,7524	39,90	39,60	
28/10/2024	DXE	3.300	39,7511	39,88	39,68	
28/10/2024		13.849	39,7521			550.526,83
29/10/2024	ENB	10.515	42,4606	42,94	41,30	
29/10/2024	DXE	4.792	42,4847	42,94	41,56	
29/10/2024		15.307	42,4682			650.060,74
30/10/2024	ENB	9.018	42,8713	43,04	42,56	
30/10/2024	DXE	6.150	42,8244	43,06	42,56	
30/10/2024		15.168	42,8523			649.983,69
31/10/2024	ENB	10.009	42,8828	43,12	42,64	
31/10/2024	DXE	5.150	42,8675	43,12	42,64	
31/10/2024		15.159	42,8776			649.981,54
01/11/2024	ENB	10.813	43,2311	43,50	42,80	
01/11/2024	DXE	4.230	43,1524	43,50	42,80	
01/11/2024		15.043	43,2089			649.991,48
General total		74.526	42,27			3.150.544,28

⁽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.