

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 25 November 2024 to 29 November 2024 a total of 81.972 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 8 October 2024.

As a result of these transactions the company holds a total of 3.949.691 treasury shares on 29 November 2024 or 3,10% 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 25 November 2024 to 29 November 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
25/11/2024	ENB	8.947	43,7232	44,02	43,40	
25/11/2024	DXE	4.198	43,6330	43,88	43,46	
25/11/2024		13.145	43,6944			574.362,89
26/11/2024	ENB	8.000	43,9311	44,14	43,78	
26/11/2024	DXE	4.500	43,8632	43,98	43,78	
26/11/2024		12.500	43,9067			548.833,75
27/11/2024	ENB	9.096	43,9189	44,00	43,74	
27/11/2024	DXE	2.454	43,8398	43,90	43,76	
27/11/2024		11.550	43,9021			507.069,26
28/11/2024	ENB	14.300	43,3100	43,88	42,96	
28/11/2024	DXE	5.928	43,2414	43,64	42,96	
28/11/2024	TQE	500	42,9800	42,98	42,98	
28/11/2024	AQE	500	42,9800	42,98	42,98	
28/11/2024		21.228	43,2753			918.648,07
29/11/2024	ENB	14.869	42,8759	43,04	42,70	
29/11/2024	DXE	6.740	42,2414	43,04	42,70	
29/11/2024	TQE	1.100	42,8674	43,00	42,68	
29/11/2024	AQE	840	42,8792	43,00	42,74	
29/11/2024		23.549	42,8708			1.009.564,47
General total		81.972	43,41			3.558.478,43

(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.