

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 1919 in execution of the Companies and Associations Code, Colruyt Group NV communicates that it has purchased in the period from 16 December 2024 to 20 December 2024 a total of 218.980 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 1.453.891 treasury shares on 20 December 2024 or 1,17% of the total number of shares issued (i.e. 124.497.858).

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 16 December 2024 to 20 December 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
16/12/2024	ENB	25.375	37,7420	37,90	37,52	
16/12/2024	DXE	9.791	37,7405	37,88	37,52	
16/12/2024	TQE	2.365	37,7405	37,88	37,52	
16/12/2024	AQE	1.685	37,7383	37,88	37,52	
16/12/2024		39.216	37,7414			1.480.066,74
17/12/2024	ENB	26.640	37,5899	37,76	37,50	
17/12/2024	DXE	10.405	37,6084	37,76	37,50	
17/12/2024	TQE	2.513	37,6153	37,76	37,50	
17/12/2024	AQE	1.729	37,6158	37,76	37,50	
17/12/2024		41.287	37,5972			1.552.275,60
18/12/2024	ENB	28.051	37,3376	37,50	37,18	
18/12/2024	DXE	10.806	37,3369	37,50	37,18	
18/12/2024	TQE	2.782	37,3519	37,50	37,18	
18/12/2024	AQE	1.807	37,3444	37,50	37,18	
18/12/2024		43.446	37,3386			1.622.212,82
19/12/2024	ENB	29.213	36,3136	37,22	34,72	
19/12/2024	DXE	11.486	36,3020	37,22	35,70	
19/12/2024	TQE	2.993	36,3213	37,22	35,72	
19/12/2024	AQE	1.927	36,3136	37,00	35,84	
19/12/2024		45.619	36,3112			1.656.480,63
20/12/2024	ENB	30.928	35,5251	35,76	35,26	
20/12/2024	DXE	12.805	35,5052	35,74	35,26	
20/12/2024	TQE	3.378	35,5025	35,70	35,28	
20/12/2024	AQE	2.301	35,4851	35,66	35,32	
20/12/2024		49.412	35,5140	37,76		1.754.817,77
General total		218.980	36,83			8.065.853,56

(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.