

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 23 December 2024 to 27 December 2024 a total of 161.895 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 1.615.786 treasury shares on 27 December 2024 or 1,30% 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 23 December 2024 to 27 December 2024

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
23/12/2024	ENB	35.676	35,6858	35,92	35,30	
23/12/2024	DXE	13.468	35,7006	35,92	35,36	
23/12/2024	TQE	3.554	35,7161	35,90	35,32	
23/12/2024	AQE	2.438	35,7112	35,92	35,44	
23/12/2024		55.136	35,6925			1.967.941,68
24/12/2024	ENB	31.966	35,8504	36,06	35,42	
24/12/2024	DXE	13.526	35,8209	36,06	35,42	
24/12/2024	TQE	3.570	35,7830	35,94	35,64	
24/12/2024	AQE	2.482	35,8104	35,94	35,48	
24/12/2024		51.544	35,8361			1.847.135,94
25/12/2024		0	0,0000			
25/12/2024		0	0,0000			0,00
26/12/2024		0	0,0000			
26/12/2024		0	0,0000			0,00
27/12/2024	ENB	35.485	35,7940	35,96	35,58	
27/12/2024	DXE	13.610	35,7752	35,94	35,56	
27/12/2024	TQE	3.610	35,7808	35,92	35,56	
27/12/2024	AQE	2.510	35,7985	35,92	35,62	
27/12/2024		55.215	35,7887			1.976.073,07
General total		161.895	35,77			5.791.150,69

⁽¹⁾ MIC Code trading facility: Aquis (AQE), CBOE-DXE (DXE), Turquoise Europe (TQEX), Euronext Brussels (ENB), Off-market

Contact

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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.