

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 30 December 2024 to 3 January 2025 a total of 189.104 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 1.804.890 treasury shares on 3 January 2025 or 1,45% 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 30 December 2024 to 3 January 2025

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
30/12/2024	ENB	36.638	35,8500	36,00	35,56	
30/12/2024	DXE	14.230	35,8775	36,00	35,54	
30/12/2024	TQE	3.798	35,8651	35,98	35,62	
30/12/2024	AQE	2.634	35,8916	35,94	35,58	
30/12/2024		57.300	35,8597			2.054.760,81
31/12/2024	ENB	18.660	36,3813	36,64	35,92	
31/12/2024	DXE	13.198	36,3796	36,64	35,92	
31/12/2024	TQE	3.800	36,3945	36,52	36,22	
31/12/2024	AQE	2.628	36,4103	36,60	36,26	
31/12/2024		38.286	36,3840			1.392.997,82
01/01/2024		0	0,0000			
01/01/2025		0	0,0000			0,00
02/01/2025	ENB	28.946	36,5253	36,70	36,34	
02/01/2025	DXE	13.704	36,5212	36,70	36,34	
02/01/2025	TQE	3.290	36,5077	36,68	36,36	
02/01/2025	AQE	2.482	36,5166	36,68	36,36	
02/01/2025		48.422	36,5225			1.768.492,50
03/01/2025	ENB	28.806	36,4792	36,68	36,34	
03/01/2025	DXE	9.840	36,4792	36,64	36,34	
03/01/2025	TQE	3.950	36,4590	36,54	36,40	
03/01/2025	AQE	2.500	36,4200	36,50	36,40	
03/01/2025		45.096	36,4730			1.644.786,41
General total		189.104	36,28			6.861.037,54

(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.