

## **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 13 January 2025 to 17 January 2025 a total of 278.564 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 2.375.277 treasury shares on 17 January 2025 or 1,91% 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 <a href="https://www.colruytgroup.com">www.colruytgroup.com</a> under:

Investors/Shareholders' information/Overview of capital and shares/Repurchase of shares.

## Overview of repurchases from 13 January 2025 to 17 January 2025

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
13/01/2025	ENB	38.090	34,8994	35,06	34,74	
13/01/2025	DXE	15.825	34,9118	35,04	34,76	
13/01/2025	TQE	4.648	34,9173	35,04	34,78	
13/01/2025	AQE	2.877	34,9278	35,06	34,82	
13/01/2025		61.440	34,9053			2.144.581,63
14/01/2025	ENB	34.270	34,9584	35,12	34,78	
14/01/2025	DXE	14.415	34,9631	35,14	34,78	
14/01/2025	TQE	4.192	34,9602	35,12	34,82	
14/01/2025	AQE	2.678	34,9631	35,12	34,82	
14/01/2025		55.555	34,9600			1.942.202,80
15/01/2025	ENB	33.545	34,9573	34,14	34,60	
15/01/2025	DXE	14.126	34,9330	35,14	34,60	
15/01/2025	TQE	4.048	34,9440	35,14	34,60	
15/01/2025	AQE	2.664	34,9363	35,14	34,64	
15/01/2025		54.383	34,9490			1.900.631,47
16/01/2025	ENB	33.163	35,2811	35,54	34,92	
16/01/2025	DXE	14.160	35,2068	35,50	34,94	
16/01/2025	TQE	4.043	35,2112	35,46	34,94	
16/01/2025	AQE	2.500	35,2223	35,46	34,96	
16/01/2025		53.866	35,2536			1.898.970,42
17/01/2025	ENB	32.530	35,8618	36,00	35,68	
17/01/2025	DXE	13.974	35,8651	36,02	35,66	
17/01/2025	TQE	4.195	35,8419	36,00	35,40	
17/01/2025	AQE	2.621	35,8371	36,00	35,64	
17/01/2025		53.320	35,8599			1.912.049,87
General total		278.564	35,17			9.798.436,18

<sup>(1)</sup> 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.