

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 6 January 2025 to 10 January 2025 a total of 291.823 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 2.096.713 treasury shares on 10 January 2025 or 1,68% 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 6 January 2025 to 10 January 2025

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
06/01/2025	ENB	36.360	36,4942	36,68	36,32	
06/01/2025	DXE	14.560	36,4719	36,68	36,32	
06/01/2025	TQE	4.060	36,4706	36,68	36,34	
06/01/2025	AQE	2.669	36,4616	36,60	36,34	
06/01/2025		57.649	36,4854			2.103.346,82
07/01/2025	ENB	35.889	36,3321	36,52	36,10	
07/01/2025	DXE	14.110	36,3479	36,52	36,08	
07/01/2025	TQE	3.992	36,3460	36,50	36,12	
07/01/2025	AQE	2.640	36,3180	36,50	36,14	
07/01/2025		56.631	36,3364			2.057.766,67
08/01/2025	ENB	36.445	35,9048	36,26	35,70	
08/01/2025	DXE	14.370	35,8910	36,26	35,72	
08/01/2025	TQE	4.135	35,8526	36,24	35,72	
08/01/2025	AQE	2.730	35,8729	36,22	35,74	
08/01/2025		57.680	35,8961			2.070.487,05
09/01/2025	ENB	36.909	35,1278	35,92	34,52	
09/01/2025	DXE	15.003	35,1001	35,90	34,52	
09/01/2025	TQE	4.263	35,1095	35,92	34,50	
09/01/2025	AQE	2.755	35,2302	35,92	34,94	
09/01/2025		58.930	35,1242			2.069.869,11
10/01/2025	ENB	37.928	34,8430	35,14	34,66	
10/01/2025	DXE	15.615	34,8477	35,14	34,66	
10/01/2025	TQE	4.497	34,8172	35,04	34,68	
10/01/2025	AQE	2.893	34,8078	34,96	34,66	
10/01/2025		60.933	34,8406			2.122.942,28
General total		291.823	35,72			10.424.411,93

⁽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.