

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 20 January 2025 to 24 January 2025 a total of 242.963 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 2.618.240 treasury shares on 24 January 2025 or 2,10% 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 20 January 2025 to 24 January 2025

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
20/01/2025	ENB	31.901	36,0875	36,24	35,86	
20/01/2025	DXE	13.899	36,1124	36,24	35,86	
20/01/2025	TQE	4.100	36,0725	36,22	35,86	
20/01/2025	AQE	2.703	36,0940	36,22	35,86	
20/01/2025		52.603	36,0932			1.898.610,60
21/01/2025	ENB	27.636	36,1644	36,34	35,98	
21/01/2025	DXE	13.528	36,1498	36,34	35,98	
21/01/2025	TQE	4.165	36,1547	36,32	35,98	
21/01/2025	AQE	2.652	36,1531	36,30	35,98	
21/01/2025		47.981	36,1588			1.734.935,38
22/01/2025	ENB	30.562	36,3080	36,48	36,16	
22/01/2025	DXE	12.867	36,2971	36,48	36,14	
22/01/2025	TQE	3.995	36,2753	36,48	36,14	
22/01/2025	AQE	2.378	36,2935	36,48	36,18	
22/01/2025		49.802	36,3019			1.807.907,22
23/01/2025	ENB	26.400	35,6826	36,22	35,30	
23/01/2025	DXE	12.485	35,6665	36,22	35,26	
23/01/2025	TQE	4.255	35,6824	36,22	35,30	
23/01/2025	AQE	2.631	35,6771	36,18	35,30	
23/01/2025		45.771	35,6779			1.633.013,16
24/01/2025	ENB	26.865	35,5413	35,62	35,42	
24/01/2025	DXE	12.798	35,5381	35,64	35,42	
24/01/2024	TQE	4.473	35,5373	35,62	35,42	
24/01/2025	AQE	2.670	35,5314	35,62	35,42	
24/01/2025		46.806	35,5395			1.663.461,84
General total		242.963	35,96			8.737.928,20

⁽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.