

Repurchase of treasury shares

Pursuant to Article 7:215 § 1 of the Companies and Associations Code and Article 8:4 of the Royal Decree of 29 April 2019 implementing the Companies and Associations Code, Colruyt Group NV has announced that between 27 and 31 January 2025 it repurchased a total of 191.167 treasury shares on the regulated market Euronext Brussels, on an MTF or outside an organised trading facility in accordance with the applicable regulations.

Colruyt Group's Board of Directors carried out this purchase under the terms of the authorisation granted by the Extraordinary General Meeting of Shareholders on 8 October 2024.

As a result of this transaction, the company held a total of 2.809.407 treasury shares on 31 January 2025, representing 2,26% of the total number of shares issued (124.497.858).

The discretionary mandate that commenced on 9 October 2024 was completed on 31 January 2025 for an outlay of EUR 90 million. All repurchases of treasury shares are carried out on behalf of Colruyt Group NV and/or on behalf of a Colruyt Group NV subsidiary by an independent financial institution on the basis of a discretionary mandate, within the limits of the authorisations granted by the Extraordinary General Meeting and in accordance with the applicable rules.

On the basis of the authorisation obtained on 8 October 2024, the Board of Directors decided on 31 January 2025 to start a new discretionary mandate from 4 February 2025, running until 30 September 2025 at the latest, under which treasury shares can be repurchased for a maximum of EUR 70 million. This amount can be increased by up to 30% on the initiative of the independent financial institution and provided that market conditions allow it. As the mandate is subject to legal conditions as well as a number of contractual conditions, it is not possible to guarantee that the total amount will be used.

An overview of treasury share repurchases since 1 July 2009 is published on our website www.colruytgroup.com at:

Invest /Shareholders' information / Repurchase of treasury shares.



Overview of treasury share repurchases from 27 January to 31 January 2025

Purchase date	Trading market (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
27/01/2025	ENB	27.217	35,8519	36,02	35,62	
27/01/2025	DXE	13.020	35,8196	36,00	35,62	
27/01/2025	TQE	4.574	35,8555	36,02	35,68	
27/01/2025	AQE	2.701	35,8311	36,00	35,64	
27/01/2025		47.512	35,8422			1.702.934,61
28/01/2025	ENB	17.070	36,0619	36,26	35,92	
28/01/2025	DXE	12.500	36,0226	36,20	35,94	
28/01/2025	TQE	4.000	36,0155	36,24	35,94	
28/01/2025	AQE	2.500	36,0239	36,24	35,92	
28/01/2025		36.070	36,0405			1.299.980,84
29/01/2025	ENB	20.219	36,0045	36,08	35,88	
29/01/2025	DXE	9.892	35,9977	36,08	35,86	
29/01/2025	TQE	4.000	35,9909	36,06	35,88	
29/01/2025	AQE	2.000	35,9850	36,06	35,86	
29/01/2025		36.111	36,0001			1.299.999,61
30/01/2025	ENB	22.375	36,3268	36,44	36,18	
30/01/2025	DXE	9.000	36,3197	36,42	36,16	
30/01/2025	TQE	2.500	36,3182	36,42	36,22	
30/01/2025	AQE	1.500	36,3228	36,40	36,20	
30/01/2025		35.375	36,3242			1.284.968,58
31/01/2025	ENB	17.099	35,6402	35,82	35,38	
31/01/2025	DXE	13.000	35,5902	35,90	35,36	
31/01/2025	TQE	3.500	35,6308	35,90	35,40	
31/01/2025	AQE	2.500	35,6105	35,90	35,40	
31/01/2025		36.099	35,6192			1.285.817,50
Grand total		191.167	35,96			6.873.701,13

⁽¹⁾ Trading market MIC code: Aquis (AQE), CBOE-DXE (DXE), Turquoise Europe (TQE), Euronext Brussels (ENB), Offmarket

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 of its 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 food service and retail products to professional customers in Belgium (hospitals, SMEs, the hospitality sector, etc.). Colruyt Group's activities also include printing and document management solutions (Symeta Hybrid). Colruyt Group also holds interests, amongst others in Virya Energy (to which DATS 24 has belonged since June 2023), Dreamland and Smartmat (known for 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.