

## **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 31 March 2025 and 4 April 2025 it repurchased a total of 23.416 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 3.422.029 treasury shares on 4 April 2025, representing 2,75 % of the total number of shares issued (124.497.858).

An overview of treasury share repurchases since 1 July 2009 is published on our website <a href="https://www.colruytgroup.com">www.colruytgroup.com</a> at:

Invest /Shareholders' information / Repurchase of treasury shares.

## Overview of treasury share repurchases from 31 March to 4 April 2025

Purchase date	Trading market (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
31/03/2025	ENB	6.144	37,9363	38,08	37,80	
31/03/2025	DXE	741	37,8733	37,92	37,80	
31/03/2025		6.885	37,9295			261.144,61
01/04/2025	ENB	203	38,2745	38,28	38,23	
01/04/2025		203	38,2745			7.769,72
02/04/2025	ENB	9.065	38,9305	39,08	38,80	
02/04/2025	DXE	3.792	38,9671	39,08	38,80	
02/04/2025		12.857	38,9413			500.668,29
03/04/2025	ENB	2.586	38,9589	39,16	38,70	
03/04/2025	DXE	885	38,9082	38,98	38,70	
03/04/2025		3.471	38,9460			135.181,57
04/04/2025		0	0,0000			
04/04/2025		0	0,0000			0,00
Grand total		23.416	38,64			904.764,19

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



## 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 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.