

## **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 23 June 2025 and 27 June 2025 it repurchased a total of 39.678 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 3.688.696 treasury shares on 27 June 2025, representing 2,96 % 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 23 June to 27 June 2025

Purchase date	Trading market (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
23/06/2025	ENB	350	37,3000	37,30	37,30	
23/06/2025		350	37,3000			13.055,00
24/06/2025	ENB	908	37,2878	37,30	37,26	
24/06/2025		908	37,2878			33.857,32
25/06/2025	ENB	12.160	36,9746	37,26	36,78	
25/06/2025	DXE	5.655	36,9609	37,12	36,78	
25/06/2025	TQE	980	36,8902	37,00	36,78	
25/06/2025	AQE	1.100	36,8973	36,94	36,84	
25/06/2025		19.895	36,9623			735.364,96
26/06/2025	ENB	10.520	36,5383	36,80	36,40	
26/06/2025	DXE	4.746	36,5166	36,76	36,36	
26/06/2025	TQE	1.000	36,5230	36,56	36,44	
26/06/2025	AQE	858	36,4464	36,52	36,42	
26/06/2025		17.124	36,5268			625.484,92
27/06/2025	ENB	1.401	36,7085	36,74	36,60	
27/06/2025		1.401	36,7085			51.428,61
Grand total		39.678	36,78			1.459.190,81

<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 is a retail group that operates in the areas of expertise 'Food', 'Health & Well-being', 'Non-Food' and 'Energy', mainly in Belgium, but also in other countries including France and Luxembourg. Within the 'Food' area of expertise, this concerns Colruyt Lowest Prices, Okay, Comarkt/Comarché, Bio-Planet, Cru and the affiliated Spar Colruyt Group and Delitraiteur stores. In France, in addition to Colruyt stores and DATS 24 filling stations, there are also affiliated Coccinelle, Coccimarket, Panier Sympa, Épi Service and VivÉco stores. There are more than 750 own stores and over 1.000 affiliated stores. Solucious, Culinoa, Valfrais and Délidis deliver foodservice and retail products to professional customers in Belgium (hospitals, SMEs, hospitality sector etc.). Colruyt Group Fine Food comprises industrial-scale production departments. The 'Health & Well-being' area of expertise mainly consists of Jims, fitness clubs located in Belgium and Luxembourg, and Newpharma Colruyt Group's Belgian online pharmacy active in various countries such as Belgium, France, Switzerland, the Netherlands, Germany and Romania. The 'Non-Food' area of expertise comprises the own stores Zeb, PointCarré, The Fashion Store and Bike Republic (mainly in Belgium) and the affiliated PointCarré stores. Furthermore, Colruyt Group's operations also cover print and document management solutions (through Symeta Hybrid) and strategic consultancy, enterprise architecture and programme management (through Myreas). Colruyt Group also holds interests, including in Virya Energy (of which DATS 24 has been a part since June 2023), Dreamland and BON. The group employs more than 33.000 employees and recorded a revenue of nearly EUR 11,0 billion in 2024/25. Colruyt Group NV is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.