

## **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 30 June 2025 and 4 July 2025 it repurchased a total of 44.147 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 3.732.843 treasury shares on 4 July 2025, representing 3,00 % 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 <u>www.colruytgroup.com</u> at:

Invest /Shareholders' information / Repurchase of treasury shares.

Total (EUR)	Lowest purchase price (EUR)	Highest purchase price (EUR)	Average price (EUR)	Number of shares	Trading market (1)	Purchase date
	36,72	36,84	36,7920	850	ENB	30/06/2025
31.273,20			36,7920	850		30/06/2025
	36,84	37,08	36,9430	4.248	ENB	01/07/2025
	36,84	37,08	36,9655	936	DXE	01/07/2025
	36,84	37,02	36,9282	299	TQE	01/07/2025
	36,88	37,08	37,0090	310	AQE	01/07/2025
214.048,45			36,9495	5.793		01/07/2025
	36,94	37,30	37,1772	11.888	ENB	02/07/2025
	36,94	37,28	37,1655	5.682	DXE	02/07/2025
	37,12	37,16	37,1366	470	TQE	02/07/2025
	37,08	37,18	37,1249	730	AQE	02/07/2025
697.692,16			37,1706	18.770		02/07/2025
	37,26	37,50	37,4224	8.608	ENB	03/07/2025
	37,26	37,38	37,3670	1.191	DXE	03/07/2025
	37,34	37,36	37,3599	201	TQE	03/07/2025
	37,34	37,34	37,3400	201	AQE	03/07/2025
381.651,03			37,4131	10.201		03/07/2025
	37,46	37,80	37,6937	7.666	ENB	04/07/2025
	37,54	37,64	37,6267	867	DXE	04/07/2025
321.582,32			37,6869	8.533		04/07/2025
1.646.247,17			37,29	44.147		Grand total

## **Overview of treasury share repurchases from 30 June to 4 July 2025**

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



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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 group employes 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.