

## **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 14 July 2025 and 18 July 2025 it repurchased a total of 42.710 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 3.839.618 treasury shares on 18 July 2025, representing 3,08 % 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.

Purchase date	Trading market (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
14/07/2025	ENB	1.150	36,7466	36,80	36,68	
14/07/2025		1.150	36,7466			42.258,59
15/07/2025	ENB	7.784	36,8252	36,88	36,74	
15/07/2025	DXE	1.579	36,7727	36,78	36,76	
15/07/2025		9.363	36,8164			344.711,95
16/07/2025	ENB	4.976	36,7982	36,86	36,72	
16/07/2025	DXE	2.695	36,7376	36,76	36,72	
16/07/2025		7.671	36,7769			282.115,60
17/07/2025	ENB	7.344	36,7789	36,86	36,72	
17/07/2025	DXE	3.000	36,7397	36,74	36,70	
17/07/2025		10.344	36,7675			380.323,02
18/07/2025	ENB	7.344	36,5772	36,74	36,46	
18/07/2025	DXE	5.338	36,5575	36,60	36,48	
18/07/2025	TQE	750	36,5133	36,58	36,46	
18/07/2025	AQE	750	36,4933	36,56	36,46	
18/07/2025		14.182	36,5620			518.522,28
Grand total		42.710	36,71			1.567.931,45

## **Overview of treasury share repurchases from 14 July to 18 July 2025**

(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 <u>investor@colruytgroup.com</u>

## 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.