

## **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 11 August 2025 and 15 August 2025 it repurchased a total of 88.219 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 4.138.241 treasury shares on 15 August 2025, representing 3,32 % 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 11 August to 15 August 2025

Purchase date	Trading market (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
11/08/2025	ENB	11.847	37,4680	37,74	37,34	
11/08/2025	DXE	7.511	37,4588	37,68	37,34	
11/08/2025	TQE	1.523	37,4324	37,44	37,34	
11/08/2025	AQE	1.155	37,4471	37,50	37,34	
11/08/2025		22.036	37,4613			825.497,21
12/08/2025	ENB	8.914	37,4423	37,54	37,36	
12/08/2025	DXE	6.153	37,4372	37,50	37,34	
12/08/2025	TQE	1.572	37,4172	37,44	37,38	
12/08/2025	AQE	1.196	37,4300	37,44	37,42	
12/08/2025		17.835	37,4375			667.697,81
13/08/2025	ENB	8.617	37,4945	37,74	37,28	
13/08/2025	DXE	5.737	37,4954	37,64	37,30	
13/08/2025	TQE	480	37,3351	37,36	37,30	
13/08/2025	AQE	1.129	37,3757	37,40	37,30	
13/08/2025		16.063	37,4810			602.057,30
14/08/2025	ENB	8.095	37,5440	37,66	37,44	
14/08/2025	DXE	7.377	37,5563	37,66	37,44	
14/08/2025	TQE	1.589	37,5016	37,62	37,46	
14/08/2025	AQE	1.224	37,5100	37,62	37,44	
14/08/2025		18.285	37,5430			686.473,76
15/08/2025	ENB	6.700	37,4010	37,58	37,28	
15/08/2025	DXE	4.500	37,3921	37,46	37,28	
15/08/2025	TQE	1.600	37,3750	37,40	37,32	
15/08/2025	AQE	1.200	37,3200	37,32	37,32	
15/08/2025		14.000	37,3882			523.434,80
Grand total		88.219	37,47			3.305.160,88

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.