

## **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 25 August 2025 and 29 August 2025 it repurchased a total of 72.139 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 4.264.556 treasury shares on 29 August 2025, representing 3,43 % 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 25 August to 29 August 2025

Purchase date	Trading market (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
25/08/2025	ENB	9.533	37,9902	38,20	37,82	
25/08/2025	DXE	6.529	38,0034	38,14	37,84	
25/08/2025	TQE	1.289	38,0130	38,08	37,88	
25/08/2025	AQE	1.207	37,9934	38,08	37,86	
25/08/2025		18.558	37,9928			705.070,38
26/08/2025	ENB	9.319	38,0338	38,16	37,82	
26/08/2025	DXE	6.441	38,0429	38,16	37,84	
26/08/2025	TQE	1.275	37,9702	38,06	37,84	
26/08/2025	AQE	1.136	38,0001	38,06	37,80	
26/08/2025		18.171	38,0305			691.052,22
27/08/2025	ENB	9.773	37,6245	37,92	37,52	
27/08/2025	DXE	6.350	37,6171	37,92	37,52	
27/08/2025	TQE	1.263	37,6126	37,90	37,56	
27/08/2025	AQE	1.145	37,6236	37,72	37,54	
27/08/2025		18.531	37,6211			697.156,60
28/08/2025	ENB	9.658	37,7330	37,80	37,58	•
28/08/2025	DXE	4.837	37,7120	37,78	37,60	
28/08/2025	TQE	33	37,6400	37,64	37,64	
28/08/2025	AQE	231	37,6782	37,70	37,64	
28/08/2025		14.759	37,7251			556.784,75
29/08/2025	ENB	2.120	37,7060	37,72	37,68	·
29/08/2025		2.120	37,7060			79.936,72
Grand total		72.139	37,84			2.730.000,67

<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.