

Overview of treasury share repurchases since 1 April 2024

On 26 July 2024, the company Colruyt Group NV owns a total of 2.666.885 treasury shares, or 2,09% of the total number of shares issued

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
01/04/2024	Report :							1.990.695
04/04/2024	Repurchase		2.500	42,576	42,500	42,060	-	1.993.195
04/04/2024	Repurchase		9.797	42,282	42,460	41,800	-	2.002.992
04/04/2024	Total		12.297	42,281	-	-	519.925,77	2.002.992
05/04/2024	Repurchase		3.544	41,819	41,980	41,660	-	2.006.536
05/04/2024	Repurchase		8.177	41,828	42,040	41,600	-	2.014.713
05/04/2024	Total		11.721	41,825	-	-	490.233,17	2.014.713
08/04/2024	Repurchase		12.396	41,949	42,320	41,640	-	2.027.109
08/04/2024	Total		12.396	41,949	-	-	519.998,56	2.027.109
09/04/2024	Repurchase		13.914	40,245	41,120	39,600	-	2.041.023
09/04/2024	Total		13.914	40,245	-	-	559.963,36	2.041.023
10/04/2024	Repurchase		12.885	40,354	40,540	40,100	-	2.053.908
10/04/2024	Total		12.885	40,354	-	-	519.965,16	2.053.908
11/04/2024	Repurchase		12.961	40,132	40,460	39,880	-	2.066.869
11/04/2024	Total		12.961	40,132	-	-	520.153,44	2.066.869
12/04/2024	Repurchase		12.913	40,269	40,500	40,100	-	2.079.782
12/04/2024	Total		12.913	40,269	-	-	519.994,89	2.079.782
15/04/2024	Repurchase		1.000	40,017	40,260	39,960	-	2.080.782
15/04/2024	Repurchase		3.000	40,079	40,260	39,920	-	2.083.782
15/04/2024	Repurchase		8.973	40,090	40,260	39,900	-	2.092.755
15/04/2024	Total		12.973	40,082	-	-	519.978,60	2.092.755
16/04/2024	Repurchase		9.762	40,283	40,460	39,940	-	2.102.517
16/04/2024	Repurchase		3.150	40,232	40,460	39,940	-	2.105.667
16/04/2024	Total		12.912	40,271	-	-	519.975,28	2.105.667
17/04/2024	Repurchase		10.986	40,832	41,000	40,240	-	2.116.653
17/04/2024	Repurchase		1.750	40,802	41,000	40,260	-	2.118.403
17/04/2024	Total		12.736	40,828	-	-	519.979,04	2.118.403
18/04/2024	Repurchase		10.151	41,107	41,240	40,800	-	2.128.554
18/04/2024	Repurchase		2.500	41,076	41,220	40,840	-	2.131.054
18/04/2024	Total		12.651	41,103	-	-	519.987,73	2.131.054
19/04/2024	Repurchase		10.060	41,419	41,620	40,980	-	2.141.114
19/04/2024	Repurchase		2.500	41,322	41,600	40,880	-	2.143.614
19/04/2024	Total		12.560	41,400	-	-	519.982,74	2.143.614
22/04/2024	Repurchase		6.800	42,248	42,780	41,620	-	2.150.414
22/04/2024	Repurchase		1.200	42,374	42,660	42,080	-	2.151.614
22/04/2024	Total		8.000	42,267	-	-	338.136,00	2.151.614
23/04/2024	Repurchase		8.146	42,965	43,140	42,520	-	2.159.760
23/04/2024	Total		8.146	42,965	-	-	349.995,33	2.159.760
24/04/2024	Repurchase		5.500	42,905	43,140	42,700	-	2.165.260
24/04/2024	Total		5.500	42,905	-	-	235.975,30	2.165.260
25/04/2024	Repurchase		8.157	42,966	43,240	42,480	-	2.173.417
25/04/2024	Repurchase		1.843	42,890	43,160	42,500	-	2.175.260
25/04/2024	Total		10.000	42,952	-	-	429.522,00	2.175.260
26/04/2024	Repurchase		1.000	43,326	43,480	43,180	-	2.176.260
26/04/2024	Repurchase		5.500	43,361	43,500	43,020	-	2.181.760
26/04/2024	Total		6.500	43,356	-	-	281.813,35	2.181.760
29/04/2024	Repurchase		4.920	43,617	43,900	43,140	-	2.186.680
29/04/2024	Total		4.920	43,617	-	-	214.594,16	2.186.680
30/04/2024	Repurchase		6.954	43,903	44,100	43,680	-	2.193.634
30/04/2024	Repurchase		4.090	43,830	43,920	43,720	-	2.197.724
30/04/2024	Total		11.044	43,876	-	-	484.565,44	2.197.724
01/05/2024	Total		-	-	-	-	-	2.197.724
02/05/2024	Repurchase		9.667	43,776	44,020	43,440	-	2.207.391
02/05/2024	Repurchase		833	43,632	43,800	43,320	-	2.208.224
02/05/2024	Total		10.500	43,765	-	-	459.529,35	2.208.224
03/05/2024	Repurchase		8.450	43,673	43,980	43,420	-	2.216.674
03/05/2024	Repurchase		7.150	43,624	43,860	43,480	-	2.223.824
03/05/2024	Total		15.600	43,651	-	-	680.952,48	2.223.824
06/05/2024	Repurchase		12.107	42,412	43,520	41,760	-	2.235.931
06/05/2024	Repurchase		4.813	42,288	43,500	41,720	-	2.240.744
06/05/2024	Repurchase		1.320	42,095	42,140	41,860	-	2.242.064
06/05/2024	Repurchase		660	42,037	42,220	41,880	-	2.242.724
06/05/2024	Total		18.900	42,345	-	-	800.322,39	2.242.724
07/05/2024	Repurchase		8.000	42,360	42,720	42,100	-	2.250.724
07/05/2024	Repurchase		5.970	42,268	42,500	42,160	-	2.256.694
07/05/2024	Total		13.970	42,320	-	-	591.215,99	2.256.694
08/05/2024	Repurchase		875	42,627	42,720	42,500	-	2.257.569
08/05/2024	Total		875	42,627	-	-	37.298,89	2.257.569
09/05/2024	Repurchase		6.980	42,444	42,760	42,100	-	2.264.549
09/05/2024	Repurchase		320	42,189	42,200	42,100	-	2.264.869
09/05/2024	Total		7.300	42,433	-	-	309.757,98	2.264.869
10/05/2024	Repurchase		5.719	42,877	43,080	42,640	-	2.270.588

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
10/05/2024	Repurchase		4.300	42,807	42,860	42,740	-	2.274.888
10/05/2024	Total		10.019	42,847	-	-	429.283,09	2.274.888
13/05/2024	Repurchase		2.767	43,150	43,300	43,040	-	2.277.655
13/05/2024	Total		2.767	43,150	-	-	119.395,77	2.277.655
14/05/2024	Repurchase		5.100	43,177	43,360	43,060	-	2.282.755
14/05/2024	Repurchase		3.400	43,084	43,160	43,020	-	2.286.155
14/05/2024	Total		8.500	43,140	-	-	366.686,60	2.286.155
15/05/2024	Repurchase		6.100	42,942	43,200	42,800	-	2.292.255
15/05/2024	Repurchase		1.934	42,842	42,900	42,760	-	2.294.189
15/05/2024	Total		8.034	42,918	-	-	344.803,21	2.294.189
16/05/2024	Repurchase		3.383	43,102	43,200	42,960	-	2.297.572
16/05/2024	Repurchase		674	42,965	43,000	42,940	-	2.298.246
16/05/2024	Total		4.057	43,080	-	-	174.773,53	2.298.246
17/05/2024	Repurchase		3.160	43,336	43,420	43,100	-	2.301.406
17/05/2024	Total		3.160	43,336	-	-	136.942,39	2.301.406
20/05/2024	Repurchase		4.090	43,548	43,680	43,300	-	2.305.496
20/05/2024	Repurchase		1.330	43,459	43,480	43,440	-	2.306.826
20/05/2024	Total		5.420	43,526	-	-	235.911,46	2.306.826
21/05/2024	Repurchase		9.180	43,363	43,500	43,220	-	2.316.006
21/05/2024	Total		9.180	43,363	-	-	398.074,18	2.316.006
22/05/2024	Repurchase		-	-	-	-	-	2.316.006
22/05/2024	Total		-	-	-	-	-	2.316.006
23/05/2024	Repurchase		-	-	-	-	-	2.316.006
23/05/2024	Total		-	-	-	-	-	2.316.006
24/05/2024	Repurchase		-	-	-	-	-	2.316.006
24/05/2024	Total		-	-	-	-	-	2.316.006
27/05/2024	Repurchase		-	-	-	-	-	2.316.006
27/05/2024	Total		-	-	-	-	-	2.316.006
28/05/2024	Repurchase		5.469	46,242	46,440	46,160	-	2.321.475
28/05/2024	Repurchase		1.128	46,222	46,240	46,200	-	2.322.603
28/05/2024	Total		6.597	46,239	-	-	305.036,70	2.322.603
29/05/2024	Repurchase		4.582	46,218	46,320	46,120	-	2.327.185
29/05/2024	Repurchase		752	46,128	46,140	46,100	-	2.327.937
29/05/2024	Total		5.334	46,206	-	-	246.460,67	2.327.937
30/05/2024	Repurchase		754	46,677	46,880	46,400	-	2.328.691
30/05/2024	Total		754	46,677	-	-	35.194,68	2.328.691
00/01/1900	Repurchase		-	-	-	-	-	2.328.691
00/01/1900	Total		-	-	-	-	-	2.328.691
03/06/2024	Repurchase		-	-	-	-	-	2.328.691
03/06/2024	Total		-	-	-	-	-	2.328.691
04/06/2024	Repurchase		-	-	-	-	-	2.328.691
04/06/2024	Total		-	-	-	-	-	2.328.691
05/06/2024	Repurchase		4.787	46,204	46,420	45,860	-	2.333.478
05/06/2024	Repurchase		1.000	45,900	45,900	45,900	-	2.334.478
05/06/2024	Total		5.787	46,151	-	-	267.075,84	2.334.478
06/06/2024	Repurchase		8.298	46,099	46,240	46,000	-	2.342.776
06/06/2024	Repurchase		3.202	46,072	46,100	45,980	-	2.345.978
06/06/2024	Total		11.500	46,092	-	-	530.055,70	2.345.978
07/06/2024	Repurchase		1.441	46,138	46,200	46,040	-	2.347.419
07/06/2024	Total		1.441	46,138	-	-	66.485,15	2.347.419
10/06/2024	Repurchase		7.957	46,466	46,820	46,280	-	2.355.376
10/06/2024	Repurchase		3.217	46,320	46,380	46,260	-	2.358.593
10/06/2024	Total		11.174	46,424	-	-	518.746,25	2.358.593
11/06/2024	Repurchase		5.738	46,490	46,700	46,300	-	2.364.331
11/06/2024	Repurchase		361	46,366	46,380	46,340	-	2.364.692
11/06/2024	Total		6.099	46,483	-	-	283.496,77	2.364.692
12/06/2024	Repurchase		22.201	45,073	45,800	42,440	-	2.386.893
12/06/2024	Repurchase		7.335	45,052	46,560	42,360	-	2.394.228
12/06/2024	Repurchase		1.464	44,791	46,400	42,480	-	2.395.692
12/06/2024	Repurchase		1.000	44,787	46,600	42,480	-	2.396.692
12/06/2024	Total		32.000	45,047	-	-	1.441.491,20	2.396.692
13/06/2024	Repurchase		16.063	44,611	45,180	44,380	-	2.412.755
13/06/2024	Repurchase		5.667	44,611	44,900	44,340	-	2.418.422
13/06/2024	Repurchase		882	44,495	44,600	44,400	-	2.419.304
13/06/2024	Repurchase		638	44,528	44,600	44,480	-	2.419.942
13/06/2024	Total		23.250	44,747	-	-	1.040.365,43	2.419.942
14/06/2024	Repurchase		11.836	44,380	45,040	44,120	-	2.431.778
14/06/2024	Repurchase		7.164	44,336	44,540	44,120	-	2.438.942
14/06/2024	Total		19.000	44,363	-	-	842.900,80	2.438.942
17/06/2024	Repurchase		24.178	43,623	44,,80	43,140	-	2.463.120
17/06/2024	Repurchase		10.800	43,488	43,820	43,140	-	2.473.920
17/06/2024	Repurchase		2.800	43,433	43,780	43,140	-	2.476.720
17/06/2024	Repurchase		2.100	43,513	43,800	43,140	-	2.478.820
17/06/2024	Total		39.878	43,567	-	-	1.737.380,78	2.478.820
18/06/2024	Repurchase		21.300	43,089	43,620	42,840	-	2.500.120
18/06/2024	Repurchase		12.000	43,117	43,520	42,840	-	2.512.120
18/06/2024	Repurchase		3.000	43,092	43,340	42,880	-	2.515.120
18/06/2024	Repurchase		2.200	43,128	43,300	42,920	-	2.517.320
18/06/2024	Total		38.500	43,100	-	-	1.659.361,55	2.517.320
19/06/2024	Repurchase		25.673	42,981	43,080	42,740	-	2.542.993
19/06/2024	Repurchase		11.003	42,953	43,100	42,740	-	2.553.996
19/06/2024	Repurchase		2.332	42,939	43,100	42,740	-	2.556.328
19/06/2024	Repurchase		1.740	42,908	43,060	42,780	-	2.558.068

Date	Transaction type	Trading facility	Number	Average purchase price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total purchase (EUR)	Cumulated balance number of treasury shares
19/06/2024	Total		40.748	42,949	-	-	1.750.077,70	2.558.068
20/06/2024	Repurchase		6.425	43,465	43,800	43,220	-	2.564.493
20/06/2024	Repurchase		3.560	43,435	43,520	43,360	-	2.568.053
20/06/2024	Total		9.985	43,454	-	-	433.889,19	2.568.053
21/06/2024	Repurchase		6.973	43,594	43,800	43,020	-	2.575.026
21/06/2024	Repurchase		159	43,363	43,420	43,300	-	2.575.185
21/06/2024	Total		7.132	43,589	-	-	310.873,90	2.575.185
24/06/2024	Repurchase		3.488	44,369	44,720	44,180	-	2.578.673
24/06/2024	Repurchase		2.600	44,409	44,580	44,200	-	2.581.273
24/06/2024	Total		6.088	44,386	-	-	270.222,58	2.581.273
25/06/2024	Repurchase		4.870	44,824	45,140	44,660	-	2.586.143
25/06/2024	Repurchase		1.700	44,771	44,840	44,720	-	2.587.843
25/06/2024	Total		6.570	44,810	-	-	294.401,70	2.587.843
26/06/2024	Repurchase		5.300	44,813	44,880	44,740	-	2.593.143
26/06/2024	Total		5.300	44,813	-	-	237.511,02	2.593.143
27/06/2024	Repurchase		2.700	44,761	44,880	44,700	-	2.595.843
27/06/2024	Repurchase		800	44,706	44,720	44,700	-	2.596.643
27/06/2024	Total		3.500	44,748	-	-	156.619,40	2.596.643
28/06/2024	Repurchase		3.910	44,606	44,740	44,480	-	2.600.553
28/06/2024	Repurchase		2.220	44,604	44,700	44,480	-	2.602.773
28/06/2024	Total		6.130	44,606	-	-	273.431,72	2.602.773
01/07/2024	Repurchase		280	44,780	44,780	44,780	-	2.603.053
01/07/2024	Total		280	44,780	-	-	12.538,40	2.603.053
02/07/2024	Repurchase		-	-	-	-	-	2.603.053
02/07/2024	Total		-	-	-	-	-	2.603.053
03/07/2024	Repurchase		-	-	-	-	-	2.603.053
03/07/2024	Total		-	-	-	-	-	2.603.053
04/07/2024	Repurchase		5.575	45,078	45,220	44,980	-	2.608.628
04/07/2024	Repurchase		2.800	45,084	45,140	45,000	-	2.611.428
04/07/2024	Total		8.375	45,080	-	-	377.547,51	2.611.428
05/07/2024	Repurchase		3.704	45,129	45,200	44,980	-	2.615.132
05/07/2024	Repurchase		1.200	45,101	45,160	45,080	-	2.616.332
05/07/2024	Total		4.904	45,122	-	-	221.279,27	2.616.332
08/07/2024	Repurchase		2.546	45,185	45,260	45,100	-	2.618.878
08/07/2024	Repurchase		397	45,119	45,140	45,100	-	2.619.275
08/07/2024	Total		2.943	45,176	-	-	132.954,15	2.619.275
09/07/2024	Repurchase		7.501	44,453	44,920	44,160	-	2.626.776
09/07/2024	Repurchase		7.586	44,410	44,700	44,200	-	2.634.362
09/07/2024	Total		15.087	44,431	-	-	670.333,51	2.634.362
10/07/2024	Repurchase		494	44,533	44,540	44,500	-	2.634.856
10/07/2024	Total		494	44,533	-	-	21.999,50	2.634.856
11/07/2024	Repurchase		-	-	-	-	-	2.634.856
11/07/2024	Total		-	-	-	-	-	2.634.856
12/07/2024	Repurchase		-	-	-	-	-	2.634.856
12/07/2024	Total		-	-	-	-	-	2.634.856
15/07/2024	Repurchase		1.900	45,139	45,220	45,100	-	2.636.756
15/07/2024	Repurchase		1.200	45,120	45,160	45,060	-	2.637.956
15/07/2024	Total		3.100	45,132	-	-	139.907,65	2.637.956
16/07/2024	Repurchase		1.196	45,010	45,060	44,940	-	2.639.152
16/07/2024	Total		1.196	45,010	-	-	53.831,36	2.639.152
17/07/2024	Repurchase		552	45,004	45,040	44,920	-	2.639.704
17/07/2024	Total		552	45,004	-	-	24.841,93	2.639.704
18/07/2024	Repurchase		-	-	-	-	-	2.639.704
18/07/2024	Total		-	-	-	-	-	2.639.704
19/07/2024	Repurchase		-	-	-	-	-	2.639.704
19/07/2024	Total		-	-	-	-	-	2.639.704
22/07/2024	Repurchase		-	-	-	-	-	2.639.704
22/07/2024	Total		-	-	-	-	-	2.639.704
23/07/2024	Repurchase		-	-	-	-	-	2.639.704
23/07/2024	Total		-	-	-	-	-	2.639.704
24/07/2024	Repurchase		2.047	45,083	45,220	44,920	-	2.641.751
24/07/2024	Total		2.047	45,083	-	-	92.284,49	2.641.751
25/07/2024	Repurchase		10.153	44,521	45,100	44,300	-	2.651.904
25/07/2024	Repurchase		5.000	44,500	44,980	44,320	-	2.656.904
25/07/2024	Repurchase		600	44,430	44,580	44,320	-	2.657.504
25/07/2024	Repurchase		350	44,452	44,600	44,340	-	2.657.854
25/07/2024	Total		16.103	44,510	-	-	716.736,48	2.657.854
26/07/2024	Repurchase		4.988	44,626	44,780	44,240	-	2.662.842
26/07/2024	Repurchase		3.535	44,501	44,780	44,300	-	2.666.377
26/07/2024	Repurchase		474	44,447	44,500	44,300	-	2.666.851
26/07/2024	Repurchase		34	44,300	44,300	44,300	-	2.666.885
26/07/2024	Total		9.031	44,567	-	-	402.480,06	2.666.885