

**Etn. Fr. COLRUYT NV**  
Limited liability company  
Edingensesteenweg 196 – 1500 Halle  
Enterprise number: 0400.378.485

## **Publication of a transparency notification**

(Article 14, first paragraph, of the Law of 2 May 2007 on disclosure of major holdings)

### ***Summary of the notification***

Pursuant to article 14 of the Law of 2 May 2007 on disclosure of major holdings, the Colruyt family and relatives as well as Colruyt Group have submitted a notification to the FSMA.

This transparency notification dated 1 October 2021 indicates that, based on the existing agreements, the agreement to act in concert entered into between Korys NV, the Colruyt family and relatives, and Colruyt Group on the one hand, and Sofina NV on the other, expired at the end of September 2021. The agreement to act in concert entered into between Korys NV and the Colruyt family remains in full force.

The shareholders acting in concert Colruyt family and relatives as well as Colruyt Group hold a total of 82.365.421 Colruyt shares as per 1 October 2021 and thus jointly represent 60,49% of the total number of shares issued by the company (136.154.960).

The company has no knowledge of other agreements between shareholders. The statutory thresholds per bracket of 5% apply.

### ***Content of the notification***

The notification dated 01/10/2021 contains the following information:

- Reason for the notification: amendment to the agreement to act in concert
- Notification by: persons acting in concert
- Person(s) subject to the notification requirement:

Stichting Administratiekantoor Cozin, Claude Debussylaan 24, 1085 MD Amsterdam  
Korys NV, Villalaan 96 – 1500 Halle  
Korys Business Services I NV, Villalaan 96 – 1500 Halle  
Korys Business Services II NV, Villalaan 96 – 1500 Halle  
Korys Business Services III NV, Villalaan 96 – 1500 Halle  
Korys Investments NV, Villalaan 96 – 1500 Halle  
Impact Capital NV, Gemeentehuisstraat 6, 3078 Everberg  
Stiftung Pro Creatura, Oberer Flooz 2579, CH 9620 Lichtensteig  
Etn. Fr. Colruyt NV, Edingensesteenweg 196 - 1500 Halle  
Family shareholders Colruyt

- Date on which the threshold was crossed: /
- Threshold that was crossed (downwards): /
- Denominator: 136.154.960

- Notified details:

Voting rights	Previous notification	After the notification			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
Stichting Administratiekantoor Cozin	0	0	0	0,00%	0
Korys NV	68.773.546	68.835.959	0	50,56%	0
Korys Business Services I NV	1.000	1.000	0	0,0007%	0
Korys Business Services II NV	1.000	1.000	0	0,0007%	0
Korys Business Services III NV	1.000	1.000	0	0,0007%	0
Korys Investments NV	1.435.520	1.435.520	0	1,05%	0
Stiftung Pro Creatura	148.255	146.755	0	0,11%	0
Impact Capital NV	90.000	60.000	0	0,04%	0
Family shareholders Colruyt	8.965.169	8.564.097	0	6,29%	0
Sofina NV	5.844.480	0	0	0%	0
Etn. Fr. Colruyt NV	5.695.660	3.320.090	0	2,44%	0
<b>TOTAL</b>	<b>90.955.630</b>	<b>82.365.421</b>	<b>0</b>	<b>60,49%</b>	<b>0</b>

- Entire chain of controlled undertakings through which the holding is effectively held.
  - Korys NV is controlled by Stichting Administratiekantoor Cozin.
  - Etablissements Fr. Colruyt NV is controlled by Korys NV.
  - Korys Investments NV is controlled by Korys NV.
  - Korys Business Services I NV, Korys Business Services II NV and Korys Business Services III NV are controlled by Korys NV.

- Stiftung Pro Creatura, foundation under Swiss law, and Impact Capital NV are controlled by natural persons (directly or indirectly holding less than 3 % of the voting securities of the Company).
- Additional information:
  - The number of voting rights of Sofina NV has been set to zero as the company is no longer a party to the agreement to act in concert.
  - Although Etn. Fr. Colruyt NV is no party to the agreements to act in concert, its treasury shares are included given its capacity of subsidiary of Korys NV (Art. 6, §5, 3° Transparency Law); Korys NV is indeed deemed to hold these shares indirectly.

### **Miscellaneous**

This press release can be consulted on the Colruyt Group website at [colruytgroup.com/investors/shareholders' information/notifications](http://colruytgroup.com/investors/shareholders'information/notifications).

### **Financial calendar**

- Publication of results of the first semester 2012/22 14/12/2021
- Information to financial analysts 15/12/2021 (14h00)
- Publication annual results 2021/22 14/06/2022 (17h45)
- Information to financial analysts 15/06/2022 (14h00)

### **Contact person:**

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### **About Colruyt Group**

*Colruyt Group operates in the food and non-food distribution sector in Belgium, France and Luxembourg with more than 600 own stores and over 580 affiliated stores. In Belgium, this includes Colruyt, OKay, Bio-Planet, Cru, Dreamland, Dreambaby, Bike Republic and the affiliated Spar stores. In France, in addition to Colruyt stores, there are also affiliated Coccinelle, Coccimarket and Panier Sympa stores. The group is majority shareholder of The Fashion Society, which includes the fashion retail chains ZEB, PointCarré, The Fashion Store and ZEB For Stars. JIMS operates fitness clubs in Belgium and Luxembourg. Solucious and Culinoa deliver foodservice and retail products to professional customers in Belgium (hospitals, SMEs, hospitality sector, etc.). The other activities comprise the energy supply by DATS 24 in Belgium (fuels, natural gas and green energy), printing and document management solutions (Symeta Hybrid) and the production of green energy (Eoly). The group employs over 32.000 employees and recorded a EUR 9,9 billion revenue in 2020/21. Colruyt is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.*