

Repurchase of treasury shares

Referring to article 7:215 § 1 of the Companies and Associations Code and article 8:4 of the Royal Decree of 29 April 2019 in execution of the Companies and Associations Code, the Etn. Fr. Colruyt NV communicates that it has purchased in the period from 22 May 2023 to 26 May 2023 a total of 82.281 treasury shares at the regulated market Euronext Brussels, at an MTF or outside of an organised trading facility in accordance with applicable regulations.

The Board of Directors of Colruyt Group has performed this purchase after having been so empowered by the extraordinary general meeting of 10 October 2019.

As a result of these transactions the company holds a total of 6.983.655 treasury shares on 26 May 2023 or 5,21% of the total number of shares issued (i.e. 134.077.688).

An overview of the repurchases of treasury shares since 1 July 2009, will be available on our website www.colruytgroup.com under:

Investors/Shareholders' information/Overview of capital and shares/Repurchase of shares.

Overview of repurchases from 22 May 2023 to 26 May 2023

Date of purchase	Trading facility (1)	Number of shares	Average price (EUR)	Highest purchase price (EUR)	Lowest purchase price (EUR)	Total (EUR)
22/05/2023	AQUE	362	30,4492	30,65	30,43	
22/05/2023	CEUX	734	30,5319	30,65	30,35	
22/05/2023	TQEX	8	30,4513	30,57	30,43	
22/05/2023	XBRU	15.896	30,4892	30,75	30,31	
22/05/2023		17.000	30,4901			518.331,70
23/05/2023	AQUE	2.909	30,5183	30,76	30,11	
23/05/2023	CEUX	8.411	30,4928	30,76	30,11	
23/05/2023	TQEX	2.871	30,4652	30,72	30,10	
23/05/2023	XBRU	8.590	30,4321	30,76	30,06	
23/05/2023		22.781	30,4697			694.130,24
24/05/2023	AQUE	525	30,7802	30,81	30,66	
24/05/2023	CEUX	4.148	30,7711	30,86	30,66	
24/05/2023	TQEX	350	30,7605	30,84	30,66	
24/05/2023	XBRU	9.977	30,7228	30,86	30,49	
24/05/2023		15.000	30,7390			461.085,00
25/05/2023	AQUE	1.245	30,9769	31,00	30,86	
25/05/2023	CEUX	612	30,9209	31,00	30,75	
25/05/2023	TQEX	253	30,9882	31,00	30,83	
25/05/2023	XBRU	10.890	30,8922	31,00	30,75	
25/05/2023		13.000	30,9036			401.746,80
26/05/2023	AQUE	168	30,9935	31,00	30,90	
26/05/2023	CEUX	3.015	30,8311	30,92	30,71	
26/05/2023	TQEX	212	30,8168	30,99	30,75	
26/05/2023	XBRU	11.105	30,7665	31,00	30,67	
26/05/2023		14.500	30,7833			446.357,85
General Total		82.281	30,65			2.521.651,59

(1) MIC Code trading facility: Aquis (AQUE), CBOE-DXE (CEUX), Turquoise Europe (TQEX), Euronext Brussels (XBRU), Off-market

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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 700 own stores and over 580 affiliated stores. In Belgium, this includes Colruyt Lowest Prices, OKay, Bio-Planet, Cru, Dreamland, Dreambaby, Bike Republic, ZEB, PointCarré, The Fashion Store and the affiliated stores Spar and PointCarré. In France, in addition to Colruyt stores, there are also affiliated Coccinelle, Coccimarket, Panier Sympa and PointCarré stores. JIMS operates fitness clubs in Belgium and Luxembourg. Solucious and Culinoa deliver food service and retail products to professional customers in Belgium (hospitals, SMEs, hospitality sector, etc.). The activities of Colruyt Group also comprise energy supply by DATS 24 in Belgium (fuels, natural gas and green energy) and France (fuels), and printing and document management solutions (Symeta Hybrid). The group employs nearly 33.000 employees and recorded a EUR 10,0 billion revenue in 2021/22. Etn. Fr. Colruyt NV is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.