

Colruyt Group will pay an interim dividend of EUR 1,00 gross per share on 22 December 2023

At the Ordinary General Meeting of Shareholders of 27 September 2023, Colruyt Group announced its intention to pay an interim dividend. On 8 December 2023, the Board of Directors decided to make an interim dividend payable of EUR 1,00 gross per Colruyt share.

The interim dividend relates to the one-off capital gain realised on the sale of Parkwind by Virya Energy in Colruyt Group's consolidated figures in the first half of financial year 2023/24.

The annual dividend for the 2023/24 financial year ending 31 March 2024 will be decided at the Ordinary General Meeting of 25 September 2024.

The interim dividend amounts to EUR 1,00 gross per share (or EUR 0,70 net per share after deduction of 30% withholding tax) and is payable on presentation of coupon no 14 from 22 December 2023. The deadline for filing a withholding tax exemption is 3 January 2024.

Financial services are provided by BNP Paribas Fortis Brussels.

The dividend dates are as follows:

- Ex-dividend/ex-date: 20 December 2023
- Record date: 21 December 2023
- Settlement date: 22 December 2023
- Certificates in respect of reduction or exemption from withholding tax in our possession: 3 January 2024

Contact

For questions about this press release or for further information, please email investor@colruytgroup.com.

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, Dreambaby, Bike Republic, Zeb, PointCarré, The Fashion Store and the affiliated stores Spar and PointCarré. In France, in addition to Colruyt stores and DATS 24 filling stations, there are also affiliated Coccinelle, Coccimarket, Panier Sympa and PointCarré stores. Jims operates fitness clubs in Belgium and Luxembourg. Newpharma is the Belgian online pharmacy of Colruyt Group. 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 printing and document management solutions (Symeta Hybrid). Colruyt Group also holds interests, amongst others in Virya Energy (to which DATS 24 belongs since June 2023) and in Dreamland. The group employs more than 32.000 employees and recorded a EUR 10,8 billion revenue in 2022/23. Colruyt Group NV is listed on Euronext Brussels (COLR) under ISIN code BE0974256852.