



IMPORTANT NOTICE

October 7, 2025

To: Holders of Colruyt Group N.V.

Re: Cash Dividend - **Final Rate**

Security Name: Colruyt Group N.V.

Country of Incorporation: BELGIUM

CUSIP: 196850101

Ratio (Local Shares:DRs): 1:4

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 29, 2025	Oct 06, 2025
Payable Date:	Sep 30, 2025	Oct 15, 2025
Exchange Rate:	1.1713	
Interim Dividend: Taxable	<u>EUR1.38</u>	
Gross Dividend Total:	<u>EUR1.38</u>	USD0.404098
Dividend Fee:		USD0.07
Withholding Rate: 30.00%		<u>USD0.12123</u>
Net Dividend Rate:		<u>USD0.212868</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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