

# **Ets Fr. COLRUYT SA**

Limited Liability Company Edingensesteenweg 196 – 1500 Halle Company number: 0400.378.485

# Structure of the shareholdership of the Ets Fr. Colruyt S.A. according to the latest transparency notifications of 18/07/2014

In the framework of the law of 2 May 2007 and the Royal decree of 14 February 2008 (publication of the important participations in the companies listed on the stock exchange) we received an updated notification of the participation of the Colruyt family, Sofina Group and Colruyt Group on 18/07/2014.

On 18 July 2014 the Ets Fr. Colruyt S.A. has crossed the threshold of 5% upwardsby repurchase of treasury shares.

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

# I. Colruyt family and relatives

|     | AL COLRUYT FAMILY ACTING IN<br>CERT  | 78.257.382 | 50,11 |
|-----|--------------------------------------|------------|-------|
|     |                                      |            | ·     |
| 13. | S.A. Impact Capital                  | 200.000    | 0,13  |
| 12. | Stiftung Pro Creatura                | 149.605    | 0,10  |
| 11. | S.A. FARIK                           | 1          | 0,00  |
| 11  | C A FADIK                            | 1          | 0.00  |
| 10. | S.A. HERBECO                         | 1          | 0,00  |
| 9.  | S.A. ANIMA                           | 1          | 0,00  |
|     |                                      | 1          | 0.65  |
| 8.  | S.A. D.H.A.M.                        | 17.050.498 | 10,92 |
| 7.  | S.A. H.I.M. DRIE                     | 17.130.124 | 10,97 |
| _   |                                      | 17 120 124 | 40.5- |
| 6.  | S.A. H.I.M. TWEE                     | 0          | 0,00  |
| 5.  | S.A. D.I.M.                          | 17.042.500 | 10,91 |
|     |                                      |            |       |
| 4.  | S.A. H.I.M.                          | 17.039.783 | 10,91 |
| 3.  | S.A. Korys                           | 1.000      | 0,00  |
|     |                                      |            | 0,10  |
| 2.  | Colruyt family                       | 9.643.869  | 6,18  |
| 1.  | Stichting Administratiekantoor Cozin | 0          | 0,00  |
|     |                                      | Number     | %     |



## II. Colruyt Group

| Etn. Fr. Colruyt N.V.<br>(Treasury shares purchased) | 7.838.943 | 5,02 |
|--|-----------|------|
|  |           |      |
| TOTAL COLRUYT GROUP                                  | 7.838.943 | 5,02 |

### III. Sofina Group

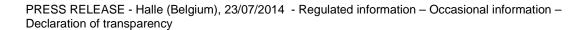
| S.A. REBELCO       | 8.500.000 | 5,44 |
|--------------------|-----------|------|
|                    |           |      |
|                    |           |      |
| TOTAL SOFINA GROUP | 8.500.000 | 5,44 |

| TOTAL PERSONS ACTING IN CONCERT:                | 94.596.325 | 60,57 |
|---|------------|-------|
| (Colruyt family + Colruyt Group + Sofina Group) |            |       |
|   |            |       |

**Denominator**: 156.169.749 (situation 26/05/2014)

## Chain of controlled undertakings:

- Etablissementen Fr. Colruyt N.V. is controlled by DIM N.V. and HIM N.V. (and HIM Twee N.V., HIM Drie N.V. and DHAM N.V.), which, directly and/or indirectly, are controlled by Korys N.V. which in turn is controlled by Stichting Administratiekantoor Cozin.
- DIM N.V. is controlled by Korys N.V. which in turn is controlled by Stichting Administratiekantoor Cozin.
- HIM N.V. is controlled by Korys N.V. which in turn is controlled by Stichting Administratiekantoor Cozin.
- HIM Twee N.V. is controlled by Korys N.V. which in turn is controlled by Stichting Administratiekantoor Cozin.
- HIM Drie N.V. is controlled by DIM N.V., which is controlled by Korys N.V. which in turn is controlled by Stichting Administratiekantoor Cozin.
- DHAM N.V. is controlled by DIM N.V., which is controlled by Korys N.V. which in turn is controlled by Stichting Administratiekantoor Cozin.
- Korys N.V. is controlled by Stichting Administratiekantoor Cozin.
- Stiftung Pro Creatura, a foundation under Swiss law and S.A. Impact Capital, are controlled by natural persons (directly or indirectly holding less than 3 % of the voting securities of the Company).
- On 18 October 2012 S.A. Sofina transferred its Colruyt shares to its 100% subsidiary S.A. Rebelco.





#### Financial calendar

General Meeting of Shareholders 2013/2014

24/09/2014 (16:00h)

#### **Contacts**

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#### Colruyt Group

Colruyt Group operates in the food and non-food distribution sector in Belgium, France and Luxembourg with more than 460 own stores and over 500 affiliated stores. In Belgium this includes Colruyt, OKay, Bio-Planet, DreamLand, Dreambaby and the affiliated stores Spar and Eurospar. In France, in addition to approximately 60 Colruyt stores, there are also affiliated, independent Coccinelle, CocciMarket and Panier Sympa stores. The group is also actively involved in the foodservice market (supplying food products to hospitals, company canteen kitchens, catering businesses) in France (Pro à Pro) and in Belgium (Solucious). The other activities include the sale of fuels (DATS 24), print and document management solutions (Symeta) and the production of green energy. The group employs over 27.000 employees and recorded EUR 8,7 billion revenue in 2013/14. Colruyt is listed on NYSE Euronext Brussels (COLR) under ISIN code BE0974256852.