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## FIX PRICE GROUP PLC ANNOUNCES THE DATE OF THE DELISTING OF GDRS FROM MOSCOW EXCHANGE

**6** June 2025, Astana, Kazakhstan – Fix Price (MOEX: FIXP, AIX: FIXP.Y, "Fix Price", the "Company" or the "Group"), one of the leading variety value retailers globally and the largest in Russia, today announces that following its application submitted on 5 June 2025, the Public Joint-Stock Company "Moscow Exchange MICEX-RTS" (the "MOEX") decided on 6 June 2025 to delist the Regulation S (ISIN: US33835G2057) and Rule 144A (ISIN: US33835G1067) global depositary receipts, representing interests in the Company's shares (the "GDRs") from 6 August 2025. Trading of the GDRs on the main market (trading mode "T+1") will be cancelled from 23 June 2025.

The decision of the Company to submit an application on voluntary delisting was adopted following a reassessment of the strategic relevance of maintaining the GDR listing on MOEX and SPB Exchange (SPBEX) and in light of the ongoing reorganization of the Group, as a part of which Retail Technologies & Solutions Limited, a Company's subsidiary, has announced an invitation to make offers to exchange the GDRs for PJSC "Fix Price" ordinary shares. Please refer to the following link for more information about the invitation: <u>https://exchange.fix-price.com</u>.

Trading of the Company's GDRs will continue on the Astana International Exchange Limited (AIX) under the ticker "FIXP.Y.", which remains the Company's primary international trading venue.

## **ABOUT THE COMPANY**

Fix Price (AIX: FIXP.Y; MOEX: FIXP), one of the leading variety value retailers globally and the largest in Russia, offers its customers a compelling and constantly updated assortment of non-food goods, including personal care and household products, and food items at low fixed price points.

As of 31 March 2025, Fix Price was operating 7,282 stores in Russia and other countries, all of them stocking approximately 2,000 SKUs across around 20 product categories. As well as its own private brands, Fix Price sells products from leading global names and smaller local suppliers. As of 31 March 2025, the Company was operating 13 distribution centres covering 81 regions of Russia and 9 other countries.

In 2024, the Company recorded revenue of RUB 314.9 billion, EBITDA of RUB 53.1 billion and net profit of RUB 22.2 billion, in accordance with IFRS.

## CONTACTS

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