



FIX PRICE ANNOUNCES INTERIM DIVIDENDS FOR 2025

8 May 2026, Astana, Republic of Kazakhstan – Fix Price Group PLC (AIX: FIXP.Y; “Fix Price”, the “Company” or the “Group”), one of the leading variety value retailers globally and the largest in Russia, announces that its Board of Directors approved a decision to pay dividends at the meeting held on 8 May 2026.

The Board of Directors approved the interim dividends for 2025 in the amount of RUB 15 billion, or RUB 20.153866 per GDR/share (gross amount before applicable taxes and fees), which represents 95% of the Company’s consolidated IFRS profit for 2025. The Board of Directors set the following related dates:

- Record Date – 22 May 2026
- Ex-dividend date – 21 May 2026
- Payment Date: the interim dividends shall be paid within 3 weeks after 3 June 2026

At the discretion of the Company, the interim dividends may be paid in KZT, RUB, USD, EUR, AED or any other currency at the exchange rate of the National Bank of the Republic of Kazakhstan as of 3 June 2026.

ABOUT THE COMPANY

Fix Price (AIX: FIXP.Y), one of the world’s leading variety value retailers and the largest in Russia, offers a wide and constantly updated assortment of non-food goods – including personal care and household products – as well as food items, all at low fixed price points.

As of 31 March 2026, Fix Price was operating 7,959 stores across Russia and other countries, each carrying approximately 2,000 SKUs in around 20 product categories. Fix Price offers a mix of its own private-label products, major brands, and items from local suppliers. As of 31 March 2026, the Company was operating 13 DCs covering 81 regions of Russia and 9 other countries.

In 2025, the Company recorded revenue of RUB 327.5 billion, EBITDA of RUB 46.2 billion and net profit of RUB 15.7 billion, in accordance with IFRS.

CONTACTS

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