



## Fix Price reports on transactions within the share buyback

**07 April 2022** – Fix Price (LSE and MOEX: FIXP, the “**Company**”), one of the leading variety value retailers globally and the largest in Russia, announces that on 21 February 2022, JSC VTB Capital (“**VTBC**”) made purchases of the Company’s global depository receipts (ISIN: US33835G2057) (the “**GDRs**”) on the Moscow Exchange pursuant to the Company’s GDR buyback programme announced on 24 January 2022 (the “**Programme**”). The GDRs purchased by VTBC were sold to the Company. No other purchases of GDRs were made by the Company since 21 February 2022. As announced on 28 February 2022, the Company terminated its agreement with VTBC, pursuant to which VTBC was managing the purchases under the Programme, and is currently evaluating its options in relation to the Programme. A further announcement will be made in due course.

Aggregated and detailed information regarding such purchases is set out below:

Aggregated Information Date	GDRs purchased	Highest price paid per GDR	Lowest price paid per GDR	VWAP per GDR	Aggregate Price Paid
		(RUB)			
21/02/2022	135,000	462	409	431.7804	58,290,358.5

### Schedule of purchases:

In accordance with Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades conducted by VTBC under the Programme during the period to which this announcement relates is available at:

[https://ir.fix-price.com/investors/regulatory\\_disclosure/buyback/](https://ir.fix-price.com/investors/regulatory_disclosure/buyback/)

Since the beginning of the buyback Programme the Company has purchased 471,307 GDRs.

### About the Company

Fix Price (LSE and MOEX: FIXP), one of the leading variety value retailers globally and the largest in Russia, has helped its customers save money every day since 2007. Fix Price offers its customers a unique and constantly refreshed product assortment of non-food goods, personal care and household products and food items at low fixed price points.

As of 31 December 2021, Fix Price operates 4,904 Fix Price stores in Russia and neighbouring 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. The Company operates 8 DCs covering 79 regions of Russia and 6 countries.

In 2021, the Company recorded revenue of RUB 230.5 billion, EBITDA of RUB 44.2 billion and net profit of RUB 21.4 billion, in accordance with IFRS.



## Contacts

### Fix Price Investor Relations

Elena Mironova

[ir@fix-price.com](mailto:ir@fix-price.com)

+7 495 902 50 00 (ext. 1918)

### Fix Price Media Relations

Ekaterina Lukina

[elukina@fix-price.ru](mailto:elukina@fix-price.ru)

+7 967 009 32 70

## EM

Dmitry Zhadan

[zhadan@em-comms.com](mailto:zhadan@em-comms.com)

+7 916 770 8909

Peter Morley

[morley@em-comms.com](mailto:morley@em-comms.com)

+43 676 684 5252

Ekaterina Shatalova

[shatalova@em-comms.com](mailto:shatalova@em-comms.com)

+7 915 321 8579