



FIX PRICE GROUP PLC ANNOUNCES THE DECISION TO VOLUNTARY DELIST GDRS FROM MOSCOW EXCHANGE AND SPB EXCHANGE

5 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 on 4 June 2025 its Board of Directors unanimously approved the decision 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 the Public Joint-Stock Company “Moscow Exchange MICEX-RTS” (the “MOEX”) and the Public Joint-Stock Company “SPB Exchange” (the “SPBEX”).

This decision was adopted following a reassessment of the strategic relevance of maintaining the GDR listing on MOEX and 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 today 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: <https://exchange.fix-price.com>.

It is expected that the relevant delisting applications will be filed by the Company today. The delisting process will be carried out in accordance with the MOEX and SPBEX procedures, respectively. The effective date of delisting will be announced once confirmed by the MOEX and SPBEX, respectively.

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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