



FIX PRICE GROUP PLC COMPLETES CHANGE OF DEPOSITARY FOR THE GDR PROGRAM

14 October 2024 – Fix Price (AIX: FIXP.Y; MOEX: FIXP; “Fix Price”, the “Company” or the “Group”), one of the leading variety value retailers globally and the largest in Russia, further to its announcements made on 14 June 2024 and 19 August 2024, hereby announces that it has completed the process of appointing a new depositary for the Group’s global depositary receipts (“GDR”) program (Regulation S (ISIN US33835G2057) and Rule 144A (ISIN US33835G1067)).

RCS Trust and Corporate Services Ltd. has replaced The Bank of New York Mellon as the depositary for the Company’s GDR program starting from October 11, 2024.

Holders of the GDRs are not required to take any additional actions in connection with the appointment of the successor depositary. The GDR program continues to operate, and the change of depositary shall not affect GDRs trading.

Astana International Exchange (AIX) will remain the primary listing venue for the Company’s GDRs traded under the ticker “FIXP.Y”.

Further to the strategic update issued on 19 June 2024, the Company reports that it is working closely with advisers and stakeholders investigating options to adapt to the changing capital markets environment, whilst remaining committed to protecting the rights and interests of all its shareholders. The Group considers, among other options, the listing of its key operating subsidiary and offering its minority shareholders an opportunity to transfer their holdings to such operating subsidiary.

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 30 June 2024, Fix Price was operating 6,722 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. As of 30 June 2024, the Company was operating 13 DCs covering 81 regions of Russia and 8 neighbouring countries.

In 2023, the Company recorded revenue of RUB 291.9 billion, EBITDA of RUB 53.1 billion and net profit of RUB 35.7 billion, in accordance with IFRS.

CONTACTS

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