

FIX PRICE ANNOUNCES INTERIM DIVIDENDS FOR 2022, 2023 AND 2024

5 December 2024, Astana, Kazakhstan – Fix Price Group PLC (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, announces that its Board of Directors approved a decision to pay interim dividends at the meeting held on 5 December 2024.

The Board of Directors approved the interim dividends for 2022, 2023 and 2024 in the combined amount of RUB 30.0 billion, or RUB 35.3137 per GDR/share (gross amount before applicable taxes and fees), including:

1. For the year 2022 in the amount of RUB 2.2 billion, or RUB 2.58409 per GDR/share;
2. For the year 2023 in the amount of RUB 0.4 billion, or RUB 0.47936 per GDR/share;
3. For the year 2024 in the amount of RUB 27.4 billion, or RUB 32.25025 per GDR/share.

The Company reserves the right to pay out dividends in a currency other than Russian rouble at the exchange rate of the National Bank of the Republic of Kazakhstan as at the date of publication of this press release.

The dividend record date is 13 December 2024.

The ex-dividend date is 12 December 2024.

It is expected that the interim dividends will be paid within two months after the dividend record date.

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 September 2024, Fix Price was operating 6,891 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 30 September 2024, the Company was operating 13 DCs covering 81 regions of Russia and 9 other 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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