

X5 Retail Group N.V. announces end of listing and trading of its global depository receipts at the Moscow Exchange

Amsterdam, 23 October 2024 – X5 Retail Group N.V. (the “Company”, MOEX ticker: FIVE) announces that, as from 25 November 2024, the Moscow Exchange will exclude the Company’s global depository receipts (GDRs) out of its 1st level quoting list, and stop trading GDRs.

The delisting of GDRs at the Moscow Exchange will complete the Company’s delisting program as announced on 2 September 2024, followed by the cancellation, on 1 October 2024, of the listing of the GDRs on the Official List of listed securities maintained by the UK Financial Conduct Authority and the cancellation of the admission to trading of the GDRs on the main market for listed securities of the London Stock Exchange.

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Cautionary notice

The information contained within this announcement is considered by the Company to constitute inside information pursuant to the EU Market Abuse Regulation (No. 596/2014), also forming part of UK law by virtue of the European Union (Withdrawal) Act 2018. Upon publication of this announcement via a Regulatory Information Service, this inside information will be considered to be in the public domain.

This announcement includes statements that are, or may be deemed to be, “forward-looking statements”. These forward-looking statements can be identified by the fact that they do not only relate to historical or current events. Forward-looking statements often use words such as “anticipate”, “target”, “expect”, “estimate”, “intend”, “expected”, “plan”, “goal”, “believe”, or other words of similar meaning.

By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances, a number of which are beyond X5 Group N.V.’s control. As a result, actual future results may differ materially from the plans, goals and expectations set out in these forward-looking statements.

Any forward-looking statements made by or on behalf of X5 Retail Group N.V. speak only as of the date of this announcement. Save as required by any applicable laws or regulations, X5 Retail Group N.V. undertakes no obligation publicly to release the results of any revisions to any forward-looking statements in this document that may occur due to any change in its expectations or to reflect events or circumstances after the date of this document.

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