

2019 Corporate Calendar incl. release and Closed period dates



Definition of Closed Period

The Code* adheres to both Dutch and UK requirements for the definition of Closed (black-out) periods:

- a) the period from the end of the relevant financial year and to the date of publication of the Company's annual results or financial report for that particular year (subject to a minimum of 30 days);
- b) the period of 30 days immediately preceding the announcement of the Company's quarterly and/or half yearly results (or, if longer, the period from the end of the relevant financial period up to and including the time of the announcement or publication);
- c) the period between the end of a quarter and the date of publication of the Company's Trading Update for that particular quarter;
- d) the period of one month prior to the first publication of a prospectus with respect to an offer of securities (Dutch: "effecten") within the meaning of the Prospectus Directive to be issued by the Company, except if the period of decision-making prior to the publication of the prospectus is shorter than one month, in which case the trading prohibition will be applicable during this shorter period;
- e) any period where there exists any matter which constitutes Inside Information in relation to the Company.

** Inside Information and Dealing Code of X5 Retail Group*

X5 Closed Periods 2019

		Publication Date	Black-Out Periods	Comments
Q4 and FY 2018	Trading Update	Wednesday, 23 January 2019	1 January – 23 January*	Period from the end of the reporting period through the publication date
Q4 and FY 2018	Audited IFRS Results, SB, MB & CG Reports	Wednesday, 20 March 2019	1 January – 20 March*	Period from the end of the reporting period through the publication date
Q1 2019	Trading Update	Thursday, 18 April 2019	1 April – 18 April*	Period from the end of the reporting period through the publication date
Q1 2019	IFRS Financial Results	Thursday, 25 April 2019	26 March – 25 April*	30 days preceding the announcement
Q2 and 6M 2019	Trading Update	Thursday, 18 July 2019	1 July – 18 July*	Period from the end of the reporting period through the publication date
Q2 and 6M 2019	IFRS Financial Results, reviewed by auditors	Thursday, 15 August 2019	16 July – 15 August*	30 days preceding the announcement
Q3 and 9M 2019	Trading Update	Thursday, 17 October 2019	1 October – 17 October*	Period from the end of the reporting period through the publication date
Q3 and 9M 2019	IFRS Financial Results	Tuesday, 22 October 2019	22 September – 22 October*	30 days preceding the announcement

* Both dates are included in the respective Closed period

X5 Closed Periods Calendar 2019

January							February							March						
Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6					1	2	3					1	2	3
7	8	9	10	11	12	13	4	5	6	7	8	9	10	4	5	6	7	8	9	10
14	15	16	17	18	19	20	11	12	13	14	15	16	17	11	12	13	14	15	16	17
21	22	23	24	25	26	27	18	19	20	21	22	23	24	18	19	20	21	22	23	24
28	29	30	31				25	26	27	28				25	26	27	28	29	30	31
April							May							June						
Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30
July							August							September						
Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7				1	2	3	4							1
8	9	10	11	12	13	14	5	6	7	8	9	10	11	2	3	4	5	6	7	8
15	16	17	18	19	20	21	12	13	14	15	16	17	18	9	10	11	12	13	14	15
22	23	24	25	26	27	28	19	20	21	22	23	24	25	16	17	18	19	20	21	22
29	30	31					26	27	28	29	30	31		23	24	25	26	27	28	29
														30						
October							November							December						
Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6					1	2	3							1
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
														30	31					

 Closed period days  Trading allowed