X5 RETAIL GROUP

2017 Corporate Calendar
incl. release and
Closed period dates

Пятёрочка   Перекресток СУПЕРМАРКЕТ   гипермаркет КАРУСЕЛЬ

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 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 (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 2017

		Publication Date	Black-Out Periods	Comments
Q4 2016 and 2016	Trading Update	Tuesday, 24 January 2017	1 January – 24 January*	Period from the end of the reporting period through the publication date
FY 2016	Audited IFRS Results, SB, MB & CG Reports	Monday, 27 March 2017	1 January – 27 March*	Period from the end of the reporting period through the publication date
Q1 2017	Trading Update	Thursday, 20 April 2017	1 April – 20 April*	Period from the end of the reporting period through the publication date
Q1 2017	IFRS Financial Results	Thursday, 27 April 2017	28 March – 27 April*	30 days preceding the announcement
Q2 2017	Trading Update	Thursday, 20 July 2017	1 July – 20 July*	Period from the end of the reporting period through the publication date
Q2 2017	IFRS Financial Results, reviewed by auditors	Wednesday, 2 August 2017	1 July – 2 August*	30 days preceding the announcement
Q3 2017	Trading Update	Thursday, 12 October 2017	1 October – 12 October*	Period from the end of the reporting period through the publication date
Q3 2017	IFRS Financial Results	Thursday, 19 October 2017	19 September – 19 October*	30 days preceding the announcement

Both dates are included in the respective Closed period

X5 Closed Periods Calendar 2017

January

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August

Mo	Tu	We	Th	Fr	Sa	Su
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

Mo	Tu	We	Th	Fr	Sa	Su
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Legend:
- Date of Publication
- Closed period days
- Trading Allowed