



**2022 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 2022


		Publication Date	Black-Out Periods	Comments
Q4 and FY 2021	Trading Update	Friday, 21 January 2022	1 January – 21 January*	Period from the end of the reporting period through the publication date
Q4 and FY 2021	Audited IFRS Results, SB, MB & CG Reports	Tuesday, 22 March 2022	1 January – 22 March*	Period from the end of the reporting period through the publication date
Q1 2022	Trading Update	Monday, 18 April 2022	1 April – 18 April*	Period from the end of the reporting period through the publication date
Q1 2022	IFRS Financial Results	Wednesday, 27 April 2022	28 March – 27 April*	30 days preceding the announcement
Q2 and 6M 2022	Trading Update	Monday, 18 July 2022	1 July – 18 July*	Period from the end of the reporting period through the publication date
Q2 and 6M 2022	IFRS Financial Results, reviewed by auditors	Thursday, 11 August 2022	12 July – 11 August*	30 days preceding the announcement
Q3 and 9M 2022	Trading Update	Monday, 17 October 2022	1 October – 17 October*	Period from the end of the reporting period through the publication date
Q3 and 9M 2022	IFRS Financial Results	Tuesday, 25 October 2022	25 September – 25 October*	30 days preceding the announcement


\* Both dates are included in the respective Closed period


# X5 closed periods calendar 2022

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

 Date of Publication

 Closed period days

 Trading allowed

 Annual General Meeting