



**2023 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 2023

		Publication Date	Black-Out Periods	Comments
Q4 and FY 2022	Trading Update	Tuesday, 24 January 2023	1 January – 24 January*	Period from the end of the reporting period through the publication date
Q4 and FY 2022	Audited IFRS Results, SB, MB & CG Reports	Friday, 17 March 2023	1 January – 17 March*	Period from the end of the reporting period through the publication date
Q1 2023	Trading Update	Tuesday, 18 April 2023	1 April – 18 April*	Period from the end of the reporting period through the publication date
Q1 2023	IFRS Financial Results	Thursday, 27 April 2023	28 March – 27 April*	30 days preceding the announcement
Q2 and 6M 2023	Trading Update	Tuesday, 18 July 2023	1 July – 18 July*	Period from the end of the reporting period through the publication date
Q2 and 6M 2023	IFRS Financial Results, reviewed by auditors	Tuesday, 15 August 2023	16 July – 15 August*	30 days preceding the announcement
Q3 and 9M 2023	Trading Update	Tuesday, 17 October 2023	1 October – 17 October*	Period from the end of the reporting period through the publication date
Q3 and 9M 2023	IFRS Financial Results	Wednesday, 25 October 2023	25 September – 25 October*	30 days preceding the announcement

\* Both dates are included in the respective Closed period

# X5 closed periods calendar 2023

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

Date of Publication
  Closed period days
  Trading allowed
  Annual General Meeting