



**2021 Corporate Calendar  
incl. release and closed  
period dates**

**> X5 RETAIL GROUP**

# 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.



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

# X5 CLOSED PERIODS 2021

		Publication Date	Black-Out Periods	Comments
Q4 and FY 2020	Trading Update	Friday, 22 January 2021	1 January – 22 January*	Period from the end of the reporting period through the publication date
Q4 and FY 2020	Audited IFRS Results, SB, MB & CG Reports	Friday, 19 March 2021	1 January – 19 March*	Period from the end of the reporting period through the publication date
Q1 2021	Trading Update	Friday, 16 April 2021	1 April – 16 April*	Period from the end of the reporting period through the publication date
Q1 2021	IFRS Financial Results	Tuesday, 27 April 2021	28 March – 27 April*	30 days preceding the announcement
Q2 and 6M 2021	Trading Update	Friday, 16 July 2021	1 July – 16 July*	Period from the end of the reporting period through the publication date
Q2 and 6M 2021	IFRS Financial Results, reviewed by auditors	Thursday, 12 August 2021	13 July – 12 August*	30 days preceding the announcement
Q3 and 9M 2021	Trading Update	Friday, 15 October 2021	1 October – 15 October*	Period from the end of the reporting period through the publication date
Q3 and 9M 2021	IFRS Financial Results	Tuesday, 26 October 2021	26 September – 26 October*	30 days preceding the announcement

\* Both dates are included in the respective Closed period



# X5 CLOSED PERIODS CALENDAR 2021

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

Date of Publication
  Closed period days
  Trading allowed
  Annual General Meeting

