

Notice to Shareholders

18 March 2026

O'KEY GROUP S.A. CONVENES EGM TO APPROVE DELISTING OF GDRs FROM AIX AS PART OF ITS REDOMICILIATION TO RUSSIA

O'KEY GROUP S.A. (AIX, MOEX: OKEY, the “Group” or the “Company”) announces the convening of the Extraordinary Meeting of Shareholders (EGM) to approve suspension of trading and delisting of its global depositary receipts (GDRs) from the Astana International Exchange (AIX).

All materials published by the Group are available at www.okeygroup.lu.

O'KEY GROUP S.A. GDRs have been listed on the Astana international Exchange since March 2023.

On 25 March 2025, the Group shareholders decided at an EGM to change Company's jurisdiction from the Grand Duchy of Luxembourg to the Russian Federation. The Group to be registered in a special administrative district on Oktyabrsky Island, in the Kaliningrad region, as International Public Joint-Stock Company (IPJSC).

In that respect, the Group is calling EGM on 10 April 2026 to approve the suspension of trading of the Company's Global Depositary Receipts (GDRs), ISIN US6708662019, on AIX from 8 May 2026, and the delisting of the GDRs, ISIN US6708662019, from the Official List maintained by AIX from 13 May 2026.

The Company's GDRs have been also listed on the Moscow Exchange since December 2020. It is planned that after delisting from AIX, the GDR program will continue to be traded on the Moscow Stock Exchange.

For more information, please contact:

Natalya Belyavskaya

Head of Investor Relations

Natalya.Belyavskaya@market-da.ru

www.okeygroup.lu

ABOUT THE COMPANY

O'KEY GROUP S.A. (AIX, MOEX: OKEY) is one of the leading players in the discounter market in Russia, which owns a store chain under the “DA!” brand.

As of the end of 2025, the Group operated 232 “DA!” discounters in more than 87 places in Central Russia. The Group also operates four distribution centres in the Moscow region.

The Company opened its first discounters in 2015 and since then has been demonstrating continuous growth. Historically, the Group also owned the O'KEY hypermarkets chain, and sold this business segment at the end of 2025.

The O'KEY GROUP S.A. shareholder structure is as follows: NISEMAX Co Ltd and its beneficial owners – 49.11%; GSU Ltd – 34.14%; free-float and other holders – 16.75%.

DISCLAIMER

These materials contain statements about future events and expectations that are forward-looking statements. These statements typically include words such as 'expects' and 'anticipates' and words of similar import. Any statement in these materials that is not a statement of historical fact is a forward-looking statement that involves known and unknown risks, uncertainties and other factors that may cause our actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements.

None of the future projections, expectations, estimates or prospects in this announcement should be taken as forecasts or promises, nor should they be taken as implying any indication, assurance or guarantee that the assumptions on which such future projections, expectations, estimates or prospects have been prepared are correct or exhaustive or, in the case of the assumptions, fully stated in this announcement. We assume no obligations to update the forward-looking statements contained herein to reflect actual results, changes in assumptions or changes in factors affecting these statements.