

Press-release
28 May 2026

EGM APPROVED THE FUTURE NAME OF THE GROUP **THE COMPANY WILL BE REGISTERED IN RUSSIA AS "DA GROUP IPJSC"**

O'KEY GROUP S.A. (MOEX: OKEY, the "Group" or the "Company") announces that on 27 May 2026, the General Meeting of Shareholders approved the future name of the Company, DA GROUP IPJSC, as part of the planned redomiciliation. The decision will take effect from the moment the Group is registered in the Russian Federation. Before registration, the Company will have its current name, O'KEY GROUP S.A.

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

On March 25, 2025, the General Meeting of Shareholders approved the Company's redomicile from the Grand Duchy of Luxembourg to the Russian Federation, a special administrative region in Oktyabrsky Island of the Kaliningrad region.

On May 13, 2026, as part of the redomiciliation, the Group completed the voluntary delisting of its depositary receipts from the Astana International Exchange (AIX).

On May 27, 2026, an Extraordinary General Meeting of Shareholders of O'KEY GROUP S.A. approved further steps in the redomiciling process.

Among other things, it is planned that after the completion of the redomicile, O'KEY GROUP S.A., in accordance with Russian legislation, will be registered as an international public joint stock company, DA GROUP IPJSC. Until the registration of the IPJSC, the Company will carry its current name – O'KEY GROUP S.A.

The Group will continue to inform all interested parties about the key stages of the jurisdiction change process.

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ABOUT THE COMPANY

O'KEY GROUP S.A. (MOEX: OKEY) is one of the main players in the Russian retail market, which owns a chain of stores under the DA! brand.

As of the end of 2025, the Group operated 232 "DA!" discounters in more than 87 places in Central Russia, as well as two distribution centres in the Moscow region.

The Group opened its first discounters in 2015 and has been steadily growing since then. Historically, the Group also owned a chain of hypermarkets under the O'KEY brand, and sold this segment of the business at the end of 2025.

In 2025, the Group's revenue amounted to 80.0 billion rubles, and EBITDA — 7.9 billion rubles.

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.