Press Release

September 2015

O'KEY GROUP ANNOUNCES INTERIM DIVIDEND OF USD 0.0892 PER SHARE

Board of Directors of O'KEY Group S.A. (LSE ticker: OKEY), one of the leading Russian food retailers, today announces the decision to pay an interim dividend. This interim dividend is distributing profits of OKEY LLC for the previous periods and will be reflected in consolidated financial statements of the Group for the year ending December 31, 2015.

The Board has approved the payment of an interim dividend for an amount of USD 24,001,400.80. Dividend per Share in issue in the Company equals to USD 0,0892.

Record date for the DR holders and DR payment date will be further announced by Bank of New York Mellon.

All related materials have been published on the company's website, http://okeyinvestors.ru/shreholder/documents/.

Disclaimer

These materials contain statements about future events and expectations that are forward-looking statements. These statements typically contain 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 which 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.

COMPANY OVERVIEW

O'KEY is one of the largest retail chains in Russia. Its primary retail format is the modern Western European style hypermarket under the "O'KEY" brand, complemented by "O'KEY" supermarkets. The Group opened its first hypermarket in St. Petersburg in 2002 and has demonstrated continuous growth ever since. As of 30 June 2015, O'KEY operated 113 stores across 29 cities in Russia: 71 hypermarkets with an aggregate selling space of approximately 515,000 m2 and 42 supermarkets with an aggregate trading space of approximately 53,000 m2. As of 30 June 2015, O'KEY employed over 22,000 people.

For further information please contact:

Marina Kagan
Head of Corporate Communications and IR
Tel:. +7(495)663-6677, ext.127
e-mail: ir@okmarket.ru
www.okmarket.ru

Tatiana Kormiltseva
Investor Relations
Tel: +7(495)663-6677, ext. 285
e-mail: Tatyana.Kormiltseva@okmarket.ru
www.okmarket.ru