

Press Release  
17 January 2017

## **O'KEY GROUP ANNOUNCES INTERIM DIVIDEND OF USD 0,09167 PER SHARE**

O'KEY Group S.A. (LSE: OKEY, "the Group"), one of the leading Russian food retailers, announces the decision to pay an interim dividend for the financial year 2017. This interim dividend will be reflected in consolidated financial statements of the Group for the year ending December 31, 2017.

The Board has approved the payment of an interim dividend for an amount of USD 24 666 013,58. Dividend per Share in issue in the Company equals to USD 0,09167.

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

All materials published by the Group are available on its website [www.okeyinvestors.ru](http://www.okeyinvestors.ru).

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### **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 reinforced by O'KEY supermarket. The Group is developing the innovative discounter format under the "DA!" brand. O'KEY is the first among Russian food retailers to launch e-commerce operations in St. Petersburg and Moscow based on hypermarket assortment.

The Group opened its first hypermarket in St. Petersburg in 2002 and has demonstrated continuous growth ever since. As of as of January 17, 2017, O'KEY operates 164 stores across Russia – 74 hypermarkets, 36 supermarkets and 54 discounters.

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### **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.

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