

QIWI Announces Correction to the Dates of Consolidated Statement of Financial Position for 1Q 2023 Financial Results

NICOSIA, CYPRUS – June 20, 2023 – QIWI plc (NASDAQ and MOEX: QIWI) (“QIWI” or the “Company”), a leading provider of cutting-edge payment and financial services in Russia and the CIS, today announced a correction to the dates of consolidated statement of financial position in the earnings press release filed on May 26, 2023.

Consolidated Statement of Financial Position was presented for December 31, 2022 and March 31, 2023. These corrections are underlined in the table below.

The numerical data in the financial statements in the original press release was accurate and was not changed.

| QIWI plc.<br>Consolidated Statement of Financial Position<br>(in millions) |                                                      |                                                   |                                                   |
|----------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|
|                                                                            | As of December 31,<br><div>2022</div> <div>RUB</div> | As of March 31,<br><div>2023</div> <div>RUB</div> | As of March 31,<br><div>2023</div> <div>USD</div> |
| Assets                                                                     |                                                      |                                                   |                                                   |
| Non-current assets                                                         |                                                      |                                                   |                                                   |
| Property and equipment                                                     | 1,163                                                | 1,055                                             | 13.7                                              |
| Goodwill and other intangible assets                                       | 13,126                                               | 13,075                                            | 169.6                                             |
| Investments in associates                                                  | 303                                                  | 270                                               | 3.5                                               |
| Long-term debt securities                                                  | 2,946                                                | 4,088                                             | 53.0                                              |
| Long-term loans issued                                                     | 843                                                  | 613                                               | 8.0                                               |
| Other non-current assets                                                   | 257                                                  | 243                                               | 3.2                                               |
| Deferred tax assets                                                        | 208                                                  | 282                                               | 3.7                                               |
| Total non-current assets                                                   | <u>18,846</u>                                        | <u>19,626</u>                                     | <u>254.6</u>                                      |
| Current assets                                                             |                                                      |                                                   |                                                   |
| Trade and other receivables                                                | 15,194                                               | 12,715                                            | 164.9                                             |
| Short-term loans issued                                                    | 14,200                                               | 13,339                                            | 173.0                                             |
| Short-term debt securities                                                 | 14,029                                               | 15,321                                            | 198.8                                             |
| Other current assets                                                       | 2,195                                                | 3,086                                             | 40.0                                              |
| Cash and cash equivalents                                                  | 47,462                                               | 47,515                                            | 616.4                                             |
| Total current assets                                                       | <u>93,080</u>                                        | <u>91,976</u>                                     | <u>1,193.2</u>                                    |
| Total assets                                                               | <u>111,926</u>                                       | <u>111,602</u>                                    | <u>1,447.8</u>                                    |
| Equity and liabilities                                                     |                                                      |                                                   |                                                   |
| Equity attributable to equity holders of the parent                        |                                                      |                                                   |                                                   |
| Share capital                                                              | 1                                                    | 1                                                 | 0.01                                              |
| Additional paid-in capital                                                 | 1,876                                                | 1,876                                             | 24.3                                              |
| Share premium                                                              | 12,068                                               | 12,068                                            | 156.6                                             |
| Other reserves                                                             | 2,696                                                | 2,713                                             | 35.2                                              |
| Retained earnings                                                          | 39,941                                               | 44,282                                            | 574.4                                             |
| Translation reserve                                                        | 401                                                  | 37                                                | 0.5                                               |
| Total equity attributable to equity holders of the parent                  | <u>56,983</u>                                        | <u>60,977</u>                                     | <u>791.0</u>                                      |
| Non-controlling interests                                                  | 912                                                  | 1022                                              | 13.3                                              |
| Total equity                                                               | <u>57,895</u>                                        | <u>61,999</u>                                     | <u>804.3</u>                                      |
| Non-current liabilities                                                    |                                                      |                                                   |                                                   |
| Long-term deferred income                                                  | 1,154                                                | 1,097                                             | 14.2                                              |
| Long-term lease liabilities                                                | 133                                                  | 108                                               | 1.4                                               |
| Other non-current liabilities                                              | 156                                                  | 48                                                | 0.6                                               |
| Deferred tax liabilities                                                   | 1,847                                                | 1,691                                             | 21.9                                              |
| Total non-current liabilities                                              | <u>3,290</u>                                         | <u>2,944</u>                                      | <u>38.2</u>                                       |
| Current liabilities                                                        |                                                      |                                                   |                                                   |
| Trade and other payables                                                   | 33,048                                               | 28,469                                            | 369.3                                             |
| Customer accounts and amounts due to banks                                 | 11,203                                               | 11,883                                            | 154.2                                             |
| Short-term debt                                                            | 3,922                                                | 3,781                                             | 49.0                                              |
| Short-term lease liabilities                                               | 300                                                  | 302                                               | 3.9                                               |
| Other current liabilities                                                  | 2,268                                                | 2,224                                             | 28.9                                              |
| Total current liabilities                                                  | <u>50,741</u>                                        | <u>46,659</u>                                     | <u>605.3</u>                                      |
| Total equity and liabilities                                               | <u>111,926</u>                                       | <u>111,602</u>                                    | <u>1,447.8</u>                                    |

About QIWI plc.

QIWI is a leading provider of cutting-edge payment and financial services in Russia and the CIS. We stand at the forefront of fintech innovations to facilitate and secure the digitalization of payments. Our mission is to connect our clients providing unique financial and technological solutions to make the impossible accessible and simple. We offer a wide range of products under several directions: QIWI payment and financial services ecosystem for merchants and B2C clients across digital use-cases, ROWI digital structured financial products for SME, digital marketing, and several other projects.

For the FY 2022 QIWI had revenue of RUB 51.5 billion and an Adjusted EBITDA of RUB 19.8 billion. QIWI's American depositary shares are listed on the NASDAQ and Moscow Exchange (ticker: QIWI).

For more information, visit [investor.qiwi.com](https://investor.qiwi.com).

Contact

Investor Relations  
+357.25028091  
[ir@qiwi.com](mailto:ir@qiwi.com)