ABC arbitrage
The calendar of financial events for the year 2027

ABC arbitrage Group hereby informs you of the key dates in the financial calendar for the 2027 financial year.

Registered name of the issuer:
ABC arbitrage – 18 rue du Quatre Septembre – 75002 Paris.

Upcoming financial events	Date
Announcement of the 2026 annual results	**Tuesday 23 March 2027**
2027 Annual general meeting	**Friday 4 June 2027**
Announcement of the 2027 half-year results	**Tuesday 21 September 2027**

N.B.: The press releases will be published on the dates at 07:00am, before the markets open.
N.B. 2: For the ex-dividend dates, please refer to the calendar on the website.

Furthermore, as for the 2026 financial year, *ABC arbitrage* Group has chosen not to publish any quarterly or interim information for the 2027 financial year (*as a consequence of the amendments to Directive 2004/109/EC, known as the "Transparency" Directive, and in accordance with the recommendation of the Autorité des Marchés Financiers on this matter (DOC-2015-03)*).