

# ISSUER'S REPORT (QUARTERLY REPORT)

*Public Joint Stock Company Rosseti Kuban*

*Issuer's code: 00063-A*

**2<sup>nd</sup> Quarter 2021**

Issuer's address: **Russian Federation**

**Information contained in the present quarterly report is subject to disclosure in accordance with the legislation of the Russian Federation on securities**

Acting Chief Executive Officer

Date: 13 August 2021

\_\_\_\_\_ B.B. Ebzeev  
signature

Chief Accountant of the Accounting and Tax Accounting  
Department

Date: 12 August 2021

\_\_\_\_\_ L.V. Loskutova  
signature  
stamp here

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Web page(s) address where the information contained in the present quarterly report: **<https://www.rosseti-kuban.ru/aktsioneram-i-investoram/raskrytie-informatsii/ezhekvartalnye-otchety-emitenta/>, <http://www.e-disclosure.ru/portal/company.aspx?id=2827>.**

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## Introduction

Grounds for the issuer's obligation to disclose information in the form of the Issuer's report (quarterly report)

*With regard to the Issuer's securities, registration of securities prospectus has been carried out.*

*The state registration of the issue (additional issue) of the issuer's securities was accompanied with registration of the securities issue prospectus, while the placement of such securities was carried out by open subscription or by closed subscription among a scope of persons whose number exceeded 500*

*The Issuer is a joint-stock company created during privatization of state and/or municipally owned enterprises (subdivisions thereof) under a privatization plan approved in accordance with the established procedure, representing such Issuer's shares issuance prospectus as of its approval date and envisaging possibility of the Issuer's shares alienation by more than 500 acquirers or by general public.*

*The issuer's stock exchange bonds are admitted to on-exchange trading at the stock exchange with presentation of the prospectus of stock exchange bonds to the stock exchange for such admission*

*In this report Public Joint Stock Company Rosseti Kuban is also referred to as Rosseti Kuban PJSC, Kubanenergo PJSC (when referring to the periods (events) happened from June 22, 2015 to August 10, 2020) the Issuer, the issuer, and the Company, and when referring to the periods (events) happened before June 22, 2015 – Kubanenergo JSC.*

*Rosseti PJSC ("IDGC Holding" JSC until April 04, 2013, from April 04, 2013 until July 17, 2015 – Rosseti JSC) and the names of other legal entities are used here the way they were at the referring period (event).*

*This report contains additional information which disclosure is required by the restated Regulations for the Information Policy of the Company as amended and approved by the Board of Directors on March 30, 2018 (Minutes No.305/2018). The full text of the Regulations for the Information Policy is available on the corporate website of Kubanenergo PJSC and website of information agency Interfax: <http://kubanenergo.ru/o-kompanii/uchreditelnye-i-vnutrennie-dokumenty/vnutrennie-polozheniya/>, <http://www.e-disclosure.ru/portal/company.aspx?id=2827>.*

*The issuer's activity is referred to the sphere of natural monopoly being controlled by the state, tariffs for services of electric power transmission through distribution networks as well as the amount of payment for technological connection to electric power grids are established by the state body for tariff regulation: Regional Energy Commission - Price and Tariff Department for the Krasnodar Region (REC-PTD KR).*

*The acronym S&A used in the text of this report means subsidiaries and affiliates in accordance with Article 6 of Federal Law "On Joint-Stock Companies").*

*Information on the positions held by persons being members of the issuer's management and control bodies is indicated in clauses 5.2.1–5.2.3, 5.5 of this report compliant to the data provided by them. When disclosing information on the positions currently held by these persons, their positions are indicated as of the date of the end of the reporting quarter, or, if such information is available, as of the date of signing of this report.*

*Consent to include the information specified in paragraphs 5.2.1–5.2.3, 5.5 of the present report in the statements of the Issuer and its disclosure on the webpages of PJSC Rosseti Kuban on the Internet was obtained from all persons included in the Management and Control Bodies of the Issuer.*

The present Issuer's report (quarterly report) contains estimates and forecasts by the Issuer's authorized management bodies regarding future events and/or actions, prospects for development of the economy branch wherein the Issuer carries out one's core activity and results of the Issuer's actions inclusive of the Issuer's plans, probability of specific events occurrence and specific actions performance. Investors ought not to wholly rely on the estimates and forecasts by the Management Bodies of the Issuer since actual results of the Issuer's activity in the future may vary from those forecast due to multiple causes. Acquisition of the Issuer's securities is associated with risks described in the present Issuer's report (quarterly report).

## **Section I. Information on the Bank Accounts, Auditor (Audit Organization), Appraiser, Financial Advisor of the Issuer and the Signatories to the Issuer's Report (Quarterly Report)**

### **1.1. Information on the Issuer's Bank Accounts**

(The above-mentioned information is disclosed in respect of all settlement accounts and other accounts of the issuer and if there are more than three accounts, information is to be disclosed in respect of at least three settlement accounts and other accounts of the issuer which are the main accounts of the issuer).

#### 1. Information on financial institution

Full corporate name: **Public Joint Stock Company Sberbank of Russia**

Short corporate name: **PJSC Sberbank**

Registered office: **19 Vavilova Str., 117997, Moscow**

Taxpayer Identification Number (INN): **7707083893**

BIC: **040349602**

Account number: **40702810330020101989**

Correspondent account: **30101810100000000602**

Account type: **settlement account in rubles**

#### 2. Information on financial institution

Full corporate name: **Public Joint Stock Company Sberbank of Russia**

Short corporate name: **PJSC Sberbank**

Registered office: **19 Vavilova Str., 117997, Moscow**

Taxpayer Identification Number (INN): **7707083893**

BIC: **040349602**

Account number: **40702810230020101076**

Correspondent account: **30101810100000000602**

Account type: **settlement account in rubles**

#### 3. Information on financial institution

Full corporate name: **Gazprombank (JSC)**

Short corporate name: **Bank GPB (JSC)**

Registered office: **16 Nametkina Str., building 1, 117420, Moscow**

Taxpayer Identification Number (INN): **7744001497**

BIC: **040349781**

Account number: **40702810500070010191**

Correspondent account: **30101810500000000781**

Account type: **settlement account in rubles**

### **1.2. Information on the Auditor (Audit Organization) of the Issuer**

Information shall be specified in relation to the auditor (audit organization) that performed (carried out) an independent audit of the issuer's accounting (financial) statements, as well as the issuer's consolidated financial statements included in the quarterly report, as well as the auditor (audit organization) approved (selected) for conducting audit of the annual accounting (financial) statements and the issuer's annual consolidated financial statements for the current and previous completed reporting year.

Full corporate name: **Ernst & Young, Limited Liability Company**

Short name: **Ernst & Young LLC**

Location: **77 Naberezhnaya Sadovnicheskaya Str., building 1, 115035, Moscow**

Taxpayer Identification Number (INN): **7709383532**

Primary State Registration Number (OGRN): **1027739707203**

Phone number: (495) 755-9700  
Fax: (495) 755-9701  
E-mail address: rfp@ru.ey.com

Details of Auditor's membership in self-regulating auditor organizations

Full name: *Self-regulatory organization of auditors "Sodruzhestvo" (Association) (SRO AAS)*

Registered office

***Russian Federation***

Additional information:

***Main registration number of the record of Ernst & Young LLC - 12006020327.***

Reporting year(s) out of the last five completed reporting years and the current financial year for which the auditor performed (will perform) the independent audit of the annual accounting (financial) statements of the Issuer

Accounting (Financial) Statements, Year	Consolidated Financial Statements, Year
2014	2014
2018	2018
2019	2019
2020	2020
2021	2021

Periods out of the last five completed reporting years and the current financial year for which the auditor performed (will perform) the independent audit of the annual accounting (financial) statements of the Issuer

Accounting (Financial) Statements, Year	Consolidated Financial Statements, Year
Nine months of 2014	-
Nine months of 2018	Six months of 2018
Nine months of 2019	Six months of 2019
Nine months of 2020	Six months of 2020
Nine months of 2021	Six months of 2021

Factors that may affect the independence of the auditor (audit organization) from the issuer are described, including information on the existence of significant interests linking the auditor (persons holding positions in the management and control bodies dealing with the financial and economic activities of the audit organization) with the issuer (persons holding positions in the management bodies and control bodies dealing with the issuer's financial and economic activities)

***There are no factors that may affect the independence of the auditor (audit organization) from the issuer, including information on the existence of significant interests linking the auditor (persons holding positions in the management and control bodies dealing with the financial and economic activities of the audit organization) with the issuer (persons holding positions in the management bodies and control bodies dealing with the issuer's financial and economic activities)***

Participation interest of the auditor (office holders in the management and supervision bodies for financial and economic activities) in the authorized share capital of the issuer:

***The auditor (office holders in the management and supervision bodies for financial and economic activities in the audit organization) does not hold a stake in the authorized share capital of the issuer***

Granting of borrowings by the Issuer to the auditor (office holders in the management and supervision bodies for financial and economic activities in the audit organization):

***The issuer did not grant borrowings to the auditor (office holders in the management and supervision bodies for financial and economic activities in the audit organization)***

Close business relationships (participation in promotion of the Issuer's products (services), participation in joint ventures, etc.), as well as family ties:

***There are no above-mentioned close business relationships (participation in promotion of the Issuer's products (services), participation in joint ventures, etc.), as well as family ties***

Information on persons holding positions in the management and supervision bodies for financial and economic activities of the Issuer, who simultaneously hold positions in management bodies and (or) supervision bodies for financial and economic activities of the audit organization:

***There are no person who hold positions in the management bodies and (or) supervision bodies for financial and economic activities of the Issuer, who simultaneously hold positions in management bodies and (or) supervision bodies for financial and economic activities of the audit organization***

Other factors that may affect the independence of the auditor from the issuer:

***There are no factors that may affect the independence of the auditor from the issuer***

Issuer's auditor election procedure

The presence of the tender procedure related to the election of an auditor and its basic functions:

***The tender procedure related to the election of an auditor (audit organization) was not conducted.***

***The issuer's auditor candidacy was determined as a result of tendering procedures. To participate in tendering procedures, audit organizations had to meet the following requirements:***

***- not be in the liquidation process;***

***- not have a decision to suspend activities, adopted in the manner prescribed by the Code of the Russian Federation on Administrative Offenses, on the day of consideration of the Application for participation in tender;***

***- not have arrears of accrued taxes, fees and other obligatory payments to budgets of any level or state extra-budgetary funds for the past calendar year, the amount of which exceeds twenty-five percent of the book value of the participant's assets according to the financial statements for the last completed reporting period;***

***- not to fall under the conditions listed in Clause 1 Section 8 of Federal Law of December 30, 2008 No. 307-FZ 'On Auditing Activities'.***

***Based on the decision of the Competitive Committee of Rosseti PJSC to summarize the results of the without preliminary pre-qualification shortlisting for the right to conclude contracts for the mandatory annual audit of the statements of subsidiaries and affiliates of Rosseti for 2018-2020 (Meeting Minutes No. №13/595r of April 16, 2018), the candidacy of Ernst & Young LLC was recommended by the Issuer's Board of Directors for approval as an auditor for 2018-2020 at the annual General Meeting of Shareholders of the Company. The Annual General Meeting of Shareholders approved Ernst & Young LLC as the Company's auditor for 2018 (Minutes No. 40 of May 25, 2018).***

***Ernst & Young LLC was approved as the Company's auditor for 2019 in accordance with the present resolution of the annual General Meeting of Shareholders of June 20, 2019 (Minutes No.42 of June 20, 2019).***

***Ernst & Young LLC was approved as the Company's auditor for 2020 in accordance with the present resolution of the annual General Meeting of Shareholders of May 29, 2020 (Minutes No.43 of May 29, 2020).***

Procedure for nominating the candidacy of the auditor for approval by the General Meeting of Shareholders (participants), including the governing body adopting the corresponding decision.

***Under Federal Law "On Joint-Stock Companies", Auditor of the Company is subject to approval by the General Meeting of Shareholders. However, the legislation fails to set forth the auditor candidacy nomination procedure: there are unspecified the terms and the procedure of the auditor candidacy nomination for inclusion in the list for voting on the issue of approval of Auditor of the Company. Due to this, the auditor candidacy for approval at the General Meeting of Shareholders shall be contemplated by the Board of Directors of the Company and, taking into account the Audit Committee recommendations, it shall be determined by the Company Board of Directors within the framework of solution of issues related to preparation for and arrangement of the annual General Meeting of Shareholders.***

***Auditor's works as part of the special-purpose audit engagements have not been carried out.***

Procedure for determining the remuneration of the auditor (auditing organization), actual amount of the remuneration paid by the issuer to the auditor (auditing organization) following the last completed reporting year for which the auditor (auditing organization) conducted an independent audit of the annual accounting (financial) statements and/or annual consolidated financial statements of the issuer:



*The amount of payment for services of the Issuer's Auditor approved by the General Meeting of Shareholders of the Issuer for compulsory annual review and validation of the Issuer's annual financial statements is determined by decision of the Board of Directors.*

*The amount of payment for the auditor services of the Ernst & Young LLC in 2020 for the audit of accounting (financial) statements in accordance with RAS (Russian Accounting Standards) and audit of the consolidated financial statements of the Company under IFRS (International Financial Reporting Standards) amounted to 5 374 163 (five million three hundred and seventy-four thousand one hundred and sixty-three) rubles and 95 kopeks, including 20% VAT of 895 693 (eight hundred ninety-five thousand six hundred and ninety-three) rubles and 99 kopeks*

*The amount of payment for the auditor services of the Ernst & Young LLC in 2021 for the audit of accounting (financial) statements in accordance with RAS and audit of the consolidated financial statements of the Company under IFRS amounted to 5 704 400,0 rubles, including 20% VAT of 950 733,33 rubles*

*There are no deferred or overdue payments for the services provided by the auditor*

Either factors that can affect Auditor's independence of the Issuer or substantial interests associating Auditor (officers of Auditor) with the Issuer (officers of the Issuer) do not exist.

### **1.3. Information on the Appraiser(s) of the Issuer**

*No appraisers were engaged by the Issuer within 12 months prior to the end date of the reporting quarter to determine the market value:*

*placed securities and placed securities in circulation (obligations for which have not been performed);  
property by which placed securities or placed securities in circulation are paid (obligations for which have not been performed);*

*pledged property on placed bonds of the issuer with mortgage security or placed bonds of the issuer with mortgage security, obligations for which have not been performed;*

*property which is subject to major transactions as well as interested parties' transactions;*

### **1.4. Information on advisors of the Issuer**

*No financial advisors were engaged within 12 months prior to the end date of the reporting quarter on the grounds listed in Clause 1.4 of Appendix 3 to the Regulations of the Bank of Russia of December 30, 2014 No. 454-P.*

### **1.5. Information on signatories to the Issuer's report (quarterly report))**

Full name: *Ebzeev Boris Borisovich*

Year of birth: *1975*

Information on the principal place of employment::

Organization: *PJSC Rosseti South*

Position: *CEO*

Full name: *Loskutova Lyudmila Vladimirovna*

Year of birth: *1973*

Information on the principal place of employment:

Organization: *Rosseti Kuban PJSC*

Position: *Chief accountant of the Accounting and Tax Accounting Department*

## Section II. Basic Information on the Financial and Economic Performance of the Issuer

### 2.1. Indicators of financial and economic performance of the Issuer

Dynamics of indicators characterizing the financial and economic performance of the Issuer calculated on the basis of data of Accounting (Financial) Statements

Standard (rules) according to which the consolidated financial statements are drawn up and indicators are calculated: **RAS**

Measurement unit for calculating the labor productivity: *thousands of rubles/person*

Line item	2020, six months	2021, six months
Labor productivity	2 582.9	2 924.2
Debt-to-equity ratio	1.05	1.04
Capitalization ratios	0.42	0.35
Debt-Service Coverage Ratio		
Level of overdue payment, %		
Level of overdue receivables, %	39.72	26.53
Level of overdue accounts payable, %	35.71	30.96
Profitability of sales profit, %	0.4	7.65

*According to the issuer's opinion, it does not make obvious economic sense to calculate performance indicator 'Level of overdue payment'. Indicators of level of overdue receivables and level of overdue accounts payable have been used instead of such indicator. The indicator 'Level of overdue receivables' was calculated as:  $\text{Level of Overdue Receivables} = \text{Overdue Receivables} / \text{Accounts Receivable (line 1230)} \times 100\%$ . The indicator 'Level of overdue accounts payable' was calculated as:  $\text{Level of Overdue Accounts Payable} = \text{Overdue Accounts Payable} / \text{Accounts Payable (line 1450+line 1520)} \times 100\%$ .*

*According to the issuer's opinion, it does not make obvious economic sense to calculate performance indicator Debt-Service Coverage Ratio, so Profitability of sales profit have been used instead of this indicator. The indicator 'Profitability of sales profit' was calculated as:  $\text{Profitability of Sales Profit} = \text{Sales Profit (line 2200)} / \text{Revenue (line 2110)} \times 100\%$ .*

Analysis of financial and economic activities of the Issued on the basis of economic analysis of dynamics of mentioned indicators:

*Increase in Labor Productivity by 13 percent for six months of 2021 versus the similar period of 2021 has occurred from revenue growth for electric power transmission.*

*Increase in Profitability of sales profit by 7.25% based on the results of six months of 2021 versus six months of 2020 has occurred from increase in sales profit by 1 918 million rubles.*

*Decrease in debt-to-equity ratio in the second quarter of 2021 versus the second quarter of 2020 was driven by the decrease in debt capital, as well as increasing in equity.*

*Decrease in capitalization ratios in the second quarter of 2021 versus the second quarter of 2020 was driven by a decrease in long-term debt.*

*Changes in 'Level of overdue receivables' and 'Level of overdue accounts payable' in the second quarter of 2021 was driven by changes in level of overdue receivables and level of overdue accounts payable of the Issuer.*

### 2.2. Market capitalization of the Issuer

*Market capitalization is calculated by multiplying the number of shares of the corresponding category (type) by market value per share disclosed by the market operator*

Measurement unit: *thousands of rubles*

Line item	As at December 31, 2020	As at June 30, 2021
Market capitalization	22 689 801	22857130

Information on the securities market trade organizer that provided details based whereon calculation of market capitalization is carried out as well as other additional information on securities public circulation at the Issuer's discretion:

**Full corporate name: Public Joint Stock Company Moscow Exchange MICEX-RTS (MICEX RTS PJSC)**

**Short corporate name: Moscow Exchange PJSC**

**Registered office: 13 Bolshoy Kislovskiy Lane, 125009, Moscow,**

**Taxpayer Identification Number (INN): 7702077840.**

**Primary State Registration Number (OGRN): 1027739387411.**

**Phone number: +7 (495) 232-3363, +7 (495) 363-3232**

**The Exchange License of August 29, 2013 No. 077-001 issued by the Federal Service for Financial Markets**

**Website: <http://moex.com/>.**

## 2.3. Liabilities of the Issuer

### 2.3.1. Borrowings and accounts payable

As at June 30, 2021

Structure of borrowings

Measurement unit: *thousands of rubles*

Line item	Indicator value
Long-term borrowings	16 643 244
including:	
loans	15 243 244
Borrowings with the exception of bonded loans	1 400 000
Bonded loans	0
Current borrowings	5 863 725
including:	
Loans	150 933
Borrowings with the exception of bonded loans	5 712 792
Bonded loans	0
Total amount of overdue payments for borrowings	0
including:	
For loans	0
For borrowings with the exception of bonded loans	0
For bonded loans	0

Structure of accounts payable

Measurement unit: *thousands of rubles*

Line item	Indicator value
Total amount of accounts payable	12 543 954
of which overdue	3 883 932
including	
debts owed to budget and state non-budgetary funds	1 044 295

of which overdue	0
owed to suppliers and contractors	5 720 367
of which overdue	3 246 662
owed to corporate staff	242 122
of which overdue	0
	5 537 170
of which overdue	637 269

If there are overdue accounts payable including payable for borrowings, the reasons for nonfulfillment and consequences that have occurred or might occur in future for the issuer as a result of nonfulfillment of relevant liabilities including sanctions imposed on the issuer and repayment period (supposed period) of overdue accounts payable or overdue payments for borrowings are to be indicated..

***Repayment of overdue accounts payable is provided by the business plan of PJSC Rosseti Kuban during 2021 as well as the agreements on accounts payable reorganization. Sanctions, penalties and fines are not provided.***

***The main reason for overdue accounts payable is untimely performance by energy sales companies of their duties to the Company for electric power transmission services.***

At least 10 percent of the total amount of accounts payable and at least 10 percent of the total amount of borrowings (current and long-term borrowings) fall to the share of creditors:

Full corporate name: ***Public Joint Stock Company Rosseti***

Short corporate name: ***PJSC Rosseti***

Registered office: ***Moscow***

Taxpayer Identification Number (INN): ***7728662669***

Primary State Registration Number (OGRN): ***1087760000019***

Amount of accounts payable: ***7 112 792 thousand rubles***

Amount and terms of overdue accounts payable (interest rate, penal sanctions, fines):  
***none***

Creditor is an affiliated person of the issuer: ***Yes***

Issuer's share in authorized capital of commercial organization: ***0%***

Share of common stocks of such Stock company belonging to the Issuer– ***0%***.

Participatory interest in the authorized capital of the issuer: ***93.44%***

Share of common stocks of the issuer belonging to the person: ***93.44%***

Full corporate name: ***Gazprombank (Joint Stock Company)***

Short corporate name: ***Bank GPB (JSC)***

Registered office: ***16 Nametkina Str., building 1, 117420, Moscow***

Taxpayer Identification Number (INN): ***7744001497***

Primary State Registration Number (OGRN): ***1027700167110***

Amount of accounts payable: ***9 244 878 thousand rubles***

Amount and terms of overdue accounts payable (interest rate, penal sanctions, fines):  
***none***

Creditor is an affiliated person of the issuer: ***No***

Full corporate name: ***Public Joint Stock Company Sberbank of Russia***

Short corporate name: ***PJSC Sberbank***

Registered office: ***19 Vavilova Str., 117997, Moscow.***

Taxpayer Identification Number (INN): ***7707083893***

Primary State Registration Number (OGRN): ***1027700132195***

Amount of accounts payable: **3 440 927**

*thousand rubles*

Amount and terms of overdue accounts payable (interest rate, penal sanctions, fines):

*none*

Creditor is an affiliated person of the issuer: *No*

### 2.3.2. Credit History of the Issuer

Fulfillment of liabilities under credit agreements and (or) loan agreements effective during the last completed reporting year and current year, including those concluded through the issuance and sale of bonds, the principal debt of which amounted to five or more percent of the book value of the issuer's assets as of the date the end of the last completed reporting period, consisting of 3, 6, 9 or 12 months preceding the conclusion of the relevant agreement, as well as other credit agreements and (or) loan agreements, which the issuer deems significant.

<b>Type and identification characteristics of liabilities</b>	
<b>1. Bond-secured loan, decision on securities issue of November 10, 2015 No. 4B02-02-00063-A-001P, series 001P-02</b>	
<b>Terms of obligation and information on its implementation</b>	
Name and location or surname, first name and patronymic of the creditor (lender)	buyers of securities issue
Amount of principal debt at the time of commencement of liability, RUB	3400000 RUR X 1000
Amount of principal debt as at the end of the reporting quarter, RUB	3400000 RUR X 1000
Loan period (borrowing) (years)	10
The average interest on the loan, borrowing, % per annum	12.63
The number of interest (coupon) periods	20
Being in arrears in interest payment on a loan (borrowing), and in case of their existence – the total number of specified arrears and their amount measured in days	None
Scheduled loan (borrowing) repayment term (date)	November 11, 2025
Actual loan (borrowing) repayment period (date)	November 19, 2019
Other information on liabilities indicated by the Issuer at its own discretion	None

<b>Type and identification characteristics of liabilities</b>	
<b>2. Bond-secured loan, decision on securities issue of November 10, 2015 No. 4B02-01-00063-A-001P, series 001P-01</b>	
<b>Terms of obligation and information on its implementation</b>	
Name and location or surname, first name and patronymic of the creditor (lender)	Acquirer of issued securities
	3600000 RUR X 1000
Amount of principal debt at the time of commencement of liability, RUB	3600000 RUR X 1000
Amount of principal debt as at the end of the reporting quarter, RUB	10

Loan period (borrowing) (years)	10.44
The average interest on the loan, borrowing, % per annum	20
The number of interest (coupon) periods	None
Being in arrears in interest payment on a loan (borrowing), and in case of their existence – the total number of specified arrears and their amount measured in days	November 21, 2025
Scheduled loan (borrowing) repayment term (date)	January 30, 2020
Actual loan (borrowing) repayment period (date)	None

<b>Type and identification characteristics of liabilities</b>	
<b>3. loan, contract of June 30, 2020</b>	
<b>Terms of obligation and information on its implementation</b>	
Name and location or surname, first name and patronymic of the creditor (lender)	Public Joint Stock Company Rossiyskie seti, Russia, Moscow
	5 400 000 RUR X 1000
Amount of principal debt at the time of commencement of liability, RUB	5 400 000 RUR X 1000
Amount of principal debt as at the end of the reporting quarter, RUB	1
Loan period (borrowing) (years)	From July 28, 2020 till October 26, 2020 - MosPrime Rate +1.19% from October 27, 2020 till January 25, 2021 - MosPrime Rate + 1.05% from January 26, 2021 till April 26, 2021 - MosPrime Rate + 0.92% From July 22, 2021 - MosPrime Rate + 0.84%
The average interest on the loan, borrowing, % per annum	4
The number of interest (coupon) periods	None
Being in arrears in interest payment on a loan (borrowing), and in case of their existence – the total number of specified arrears and their amount measured in days	July 22, 2021
Scheduled loan (borrowing) repayment term (date)	operational
Actual loan (borrowing) repayment period (date)	There is no other information

### **2.3.3. Liabilities of the Issuer Arising from the Security Provided by Such Issuer**

*Indicated liabilities are absent*

### **2.3.4. Other Liabilities of the Issuer**

*There are no other liabilities that are not recorded in the accounting (financial) statements that may substantially affect the financial status of the Issuer, one's liquidity, sources of funding and terms of their use, as well as the results of activity and expenses*

### **2.4. Risks Related to the Acquisition of Securities being Placed (Already Placed)**

Basic principles of the Issuer in the sphere of risk management:

*The Board of Directors of JSC Rosseti approved the Strategy for development of internal control system of JSC Rosseti and subsidiaries and affiliates of JSC Rosseti (Minutes No.143 of February 13, 2014)*

*determining the current and target state of internal control and risk management system of PJSC Rosseti and its subsidiaries and affiliates.*

*In compliance with this strategy, Internal Control Policy (Minutes No. 233/2016 of March 18, 2016) and Risk Management Policy (Minutes No. 420/2021 of February 24, 2021) are approved by the Board of Directors of the Issuer as amended, the main objective of which is to recognize and ensure the fulfilment of prevention measures intended to minimize the risks (control procedures) according to the deadlines, with the purpose of reducing the probability of financial and other losses that have an impact on achieving goals of the Company.*

*There are specific core principles in regards to risk management:*

- 1) Creation and protection of values of the Company (risk management contributes to achievement of the goals, performance improvement, maintaining health and human safety, maintaining security for all types of Company's operations, observation of statutory and regulatory requirements, environment control, improvement of quality of services, operational efficiency, management and company image);*
- 2) Risk management is an integral part of all organizational processes (risk management is not a separate activity that is separated from the core activity and operations of the company; risk management is a part of management commitment including the strategic planning, processes of project management and adjustments);*
- 3) Risk management is a part of decision making procedure;*
- 4) Risk management is a systematic, structured and well timed process;*
- 5) Risk management is based on the best available information;*
- 6) Risk management should be transparent, all-inclusive and respect the interests of concerned parties;*
- 7) Risk management should be dynamic, repeated and adaptable to changes;*
- 8) Risk management contributes to the permanent improvement of the company;*
- 9) Responsibility for risk management – all participants of risk management are responsible for recognition, evaluation, analysis and continuous monitoring of risks as a part of its activities, development and implementation of necessary measures for risk management and continuous monitoring the efficiency of measures for risk management.*
- 10) Principle of optimality is analyzed as relation of costs relating to the implementation of measures for risk management and the impact of the implementation of these measures, including the compliance of degree of complexity of risk management with the importance of the object subject to examination depending of risks.*
- 11) The unity of methodological framework. Risk management (recognition, evaluation, analysis and monitoring of risks, development and monitoring the efficiency of measures for risk management) is carried out on the basis of approaches and standards common to all structural units of the Issuer.*

*The Issuer carries out collection and analysis of information characterizing the external and internal factors that have a negative impact on achieving goals of the Company every three months. The Company has developed and fulfills the measures in order to minimize the consequence of risk realization. These measures are focused on preventing the negative effects. At the same time political and economic factors have an impact on the activity of PJSC Rosseti Kuban. Because of these factors the Company can't guarantee that the measures intended to prevent the probability of negative effects will be able to remedy the situation, because these risk factors are out of the Issuer's control.*

#### **2.4.1. Industry risks**

*Risks described in the present subdivision relate to the risks of internal market being that the Issuer operates its activities only in the internal market. Accordingly, the Issuer does not have the risks relate to the external market.*

##### **1. Risks in the sphere of tariff setting on electric power transmission.**

###### **1.1. The risk of formation of tariffs will not cover the full economically justified expenditures.**

*In connection with the limitation of tariff growth for services for electric power transmission to the ultimate consumers at the Russian Federation government level, there is a high probability that published tariffs will not cover the full economically justified expenditures for electric power transmission. To prevent and mitigate the consequences of realization those risks, the Company provides supporting materials to the Regulatory Authorities. These materials confirm the level of economically justified expenditures of the*

*Issuer. Therefore, the Company maintains its position about necessity of accounting for economically justified expenditures in its entirety, being the power provider for Krasnodar Region and the Republic of Adygeya and also forms and sends the disputes to the Federal Antimonopoly Service of the Russian Federation.*

*1.2. The risk of increased costs for electric power transmission services of other network organizations Under the conditions of limited tariff growth, the regional regulator accepts significant revenue growth for individual network organizations by reducing (or unchanged) revenue from some network organizations in favor of an increase in other network organizations.*

*The subjective approach of the regional regulator to the distribution of the network component among network organizations in the regions where it operates, the absence of revision of tariff decisions for individual network organizations during several regulatory periods, the inclusion of the investment component for individual network organizations, or as a result of enforcement of instructions of the Federal Antimonopoly Service of the Russian Federation (FAS Russia) and court decisions may lead to the realization of risk. The issuer assesses the risk as significant with a moderate level of consequences from implementation. To prevent and mitigate the consequences of realization those risks, the Issuer provides supporting materials to the Regulatory Authorities (Regional Energy Commission - Prices and Rates Department of the Krasnodar Region). These materials confirm the level of economically justified expenditures. Therefore, the Issuer maintains its position about necessity of breakthrough growth of expenditures of the Issuer, being the power provider for Krasnodar Region and the Republic of Adygeya*

*1.3. The risk of an increase in the price of electricity purchased with the purpose of compensation for losses.*

*Free pricing in the wholesale energy market (capacity), where the purchase of electric energy (capacity) is carried out in order to compensate for the technological expenses (losses) for electric power during the electric power transmission through the networks is a factor for the realization of this risk. If the risk is realized, there may be a change in the value of net profit, the total volume of uncontrolled expenses, the debt load, cost value of servicing raised funds. In order to minimize this risk and mitigate the consequences of its implementation, the shortfall in revenue in excess of the weighted average uncontrolled price of the wholesale electricity and capacity market on actual basis in relation to the accepted in the tariff balance decisions is claimed by the regulator for compensation in the future period of regulation.*

*2. Risks in the field of electric power transmission.*

*Risk of reducing the amount of services on electric energy transmission.*

*The reducing of electric energy consumption can be the consequence of external factors influence such as economy crisis and production decline, construction of electrical generation facilities by customers, extreme weather events, industrial accidents, and industrial disasters, pandemic and compliance with the with quarantine regime by both individuals and legal entities. Potential influence of these factors may influence on reducing the volume of services for transmission of energy, and therefore, changing of revenue of the Issuer. However, in connection with economic development of the region where the Issuer operates, there is a dynamic of increasing of amounts of electric energy consumption for the last few years. The Issuer implements monitoring of current and expected economic situation in region and in country, fulfills preparation works for appropriate work of power equipment in the relevant seasons of the year, performs maintenance and repair of power facilities.*

*3. Risks of tariff setting on implementation of services for technological connection.*

*3.1. The Issuer is subject to the risk of scarcities of source of funding of events under the contracts on implementation of technological connection due to approving by regulating authority of paying rate for technological connection lower of economically justified level. One of the factors of this risks arising is introduction of amendments to legislation of the Russian Federation (Federal Law of March 26, 2003 No. 35-FZ "On power industry") on excluding of power receivers of maximum capacity 150 kW from paying for technological connection of investment component for covering of charges for construction of power supply network facilities (from October 1, 2015 – no more than 50% from amount of specified expenditures, from October 1, 2017 – excluding this expenditures from paying for technological connection).*

*To minimize risk, the Company cooperates with tariffs regulatory authorities, forms correct scope of obligation on technological connection agreements, develops project documents on scope of obligations on technological connection agreements, submits in regulatory authorities the additional supporting materials, and adopts economic feasibility of paying rate for technological connection.*

*3.2. Risk of antimonopoly legislation is evaluated by Company as medium.*

*The reason of the risk implementation may become non-fulfillment of obligations of the Company on technological connection on concluded agreement on technological connection (because of scarcity of*



*funds and large number of agreements on technological connection)..*

#### **4. Operational risks.**

*In the process of its activity the Issuer is exposed to risks associated with physical deterioration, abuse and critical changes in the parameters of the equipment. The main ones are:*

- 1) deterioration of performance and economic indicators of electric equipment;*
- 2) threat of failures with partial or full undersupply of electricity with corresponding negative social consequences;*
- 3) failure to comply with the obligations under the contracts for the provision of electricity transmission services;*
- 4) negative environmental effects.*

*In order to decrease the risk of the group the Issuer takes the following steps:*

- 1) scheduled repair and maintenance of equipment*
- 2) technical re-equipment, reconstruction and new construction*
- 3) regular optimization of structure and amount of components and spare parts in reserve and other*
- 4) providing of industrial security and manufacturing control.*

*The Issuer assesses the level of risk above the average and believes that the negative factors will not materially affect its activities and performance of obligations on its securities.*

#### **5. Price risks.**

*Provision of electricity transmission services includes as well the purchase of raw materials, services, equipment and other materials used by the Issuer in its operations. The price increase is mainly explained by inflationary pressures and the impact of macroeconomic factors. During the economic instability the risk of augmentation of cost for goods, works and services used by the Company increases. However, there has been an improvement in macroeconomic factors, including inflation which has a minimum historical level. Thus, price risks are assessed as low.*

*In order to minimize these risks, the Company uses the position of a large consumer and purchases the material and technical resources, and selects the service providers through competitive and regulated procurements.*

### **2.4.2. Risks of Financial Loss Owing to External and Political Situations and Regional Risks**

#### **1. Risks associated with adverse weather conditions which may lead to technological disturbances.**

*Sudden changes of regional scale (ecological, political, demographic, social) are unlikely, but their emergence will certainly affect the Issuer's activities. Taking into consideration the sufficient level of development of the transport infrastructure of the region, the risks of termination of transport communication due to inaccessibility and farness are minimal.*

*According to the Issuer, the situation in the region will have a favorable effect on the Issuer's activities and there is no reason to expect that the current changes in the situation in the region will lead to non-fulfillment of the Issuer's liabilities.*

*The actual value for achieving the reliability indicator of electric power transmission services in indicative terms did not exceed the planned values. The risk is assessed as "moderate." To identify the causes of major technological disturbances (accidents), accident investigations are organized in accordance with the requirements of the Decree of the Government of the Russian Federation of October 28, 2009 No. 846 "On Approval of the Rules for Investigating the Causes of Accidents in the Electric Power Industry " (as amended). Based on the results of investigations, emergency prevention measures are being developed in order to minimize the consequences of the realization of the risk and henceforth prevent the occurrence of similar cases and cover the above-mentioned factors.*

#### **2. Risks associated with the political and economic situation in the country and region.**

*The indicators of economic progress in the regions where the Company operates (Krasnodar Region and the Republic of Adygeya) are stable for several years; these regions are attractive for investments.*

*The worsening of economic and political situation in the country and the region under the influence of external factors (including sanctions) are main risks for the Issuer. Since the Issuer operates only on internal market, government of the Russian Federation develops programmes on import substitution including in regions where the Issuer operates, it leads to increasing of amount of electric energy consumption. Increasing of energy efficiency and adoption of energy-efficient technologies are development priorities of economics.*

*In the event of significant political instability, which can negatively affect the operations and earnings, the Issuer takes measures of crisis management, reduces as much as possible the expenses, and investment plans.*

*Additionally, there are risks associated with military conflicts, introduction of a state of emergency, natural disasters that may have consequences as follows:*

- deterioration of the whole national economy status and, consequently, of the Issuer's financial status;*
- damage to Issuer's property that may negatively affect its ability to timely and fully fulfil its liabilities to consumers and counterparties.*

*The regions where the Issuer operates are politically stable with the risk of a military conflict or a state of emergency occurrence there due to internal causes being minimal. The Issuer has elaborated and is carrying out target arrangements for protection of the Issuer's energy facilities against subversive or terrorist acts. The Issuer established a permanent working group on combating terrorism in the power distribution facilities in the region. Besides, cooperation with law enforcement authorities is carried out. To compensate for damage of the effect of emergency circumstances associated, inter alia, with natural disasters, the Company concludes property insurance contracts.*

### **2.4.3. Financial risks**

#### **1. Inflation risk.**

*The current inflation level cannot have a significant effect on the financial status of the Issuer. According to the Ministry of Economic Development of the Russian Federation, the rate of the annual inflation for year 2019 results amounted to 3%. However, because of pandemic and observance of quarantine by economic entities, according to the Bank of Russia's forecast, inflation will reach 3,9–4,2% according to the results of 2020 and will stand close to 4% later on. For minimization of financial risks associated with inflation processes and affecting the financial results of activity, the Issuer is implementing an integrated programme for analysis of financial risks, planning and appraisal of actual profitability of activity; one identifies return rate indices that are indicative of the Company's level of cost-efficiency, normative values of financial coefficients characterizing the Company's solvency and liquidity, which enable one to promptly detect drawbacks in the Company's work and take measures for their elimination. As well as in accordance with Decree of the Government of the Russian Federation of December 29, 2011 No. 1178 "On price formation in sphere of regulated prices (tariffs) in power industry" when regulating electricity tariffs inflation level should be taken into consideration (consumer price index), that was defined in the prognosis of social and economic development of the Russian Federation. Thus, the Issuer considers these risks as moderate.*

#### **2. The risk of an increase in interest rates on credits and loans.**

*The Issuer attracts short-term and long-term borrowings from the Russian financial market. Since Company operates in the Russian Federation, inflation growth in the Russian Federation is one of the factors of overall growth of interest rates. Significant increase in interest rates on loans and borrowings can lead to debt service increase. But nowadays because of low level of inflation and regular decline in key rate, the risk of rising interest rates on loans is estimated as low (there has been a consistent decline in the interest rate from 11 percent per annum to 4.25 percent per annum versus the similar period of 2016). To manage this risk, the Issuer optimizes the debt portfolio structure and reduces its servicing costs. Thus, the average interest rate of the Company amounted to 6.2 percent at planned value of 8 percent based on the results of 2020. Besides, the Company strains after use of loans and borrowings with the fixed interest rate. The Company's supposed actions in the event of negative effect of interest rates change on one's activity: attraction of longer-term loans to avoid negative effect of interest rates short-term fluctuations and diversify funding sources.*

#### **3. Risk of changes of foreign currencies exchange rates.**

*Carrying out its core business activity within the territory of the Russian Federation, the Issuer has neither investment into foreign companies which value of net assets is exposed to the risk of currency exchange rates fluctuations, nor revenues or expenses expressed in terms of foreign currency. Risks connected with exchange rate fluctuations, are not factors of direct impact on the financial and economic activities of the Issuer, but may lead to augmentation of prices for energy equipment. In spite of weakening of a national currency in the first-third quarters of 2020, the Issuer estimates the risk as moderate. In order to mitigate the Company's risk, the macroeconomic situation is monitored and procurement planning and import substitution are carried out. In case of a further weakening of the national currency the Issuer is planning to conduct additional analysis of risks as well as making the relevant decisions on each specific situation.*

#### **4. Risk of reducing the customer prices.**

*Changes in the consumer price index to some extent affect the Issuer's rate of return and one's financial and business activity results, but their effect is not a direct dependence factor. Indirect dependence of the*

*Issuer's rate of return on changes of the consumer price index is mainly conditioned by the fact that tariffs for services for transmission of electric energy cross electric power grids are established by state tariff bodies on the basis of justified expenses on their provision and fully or partially compensate for growth of the Issuer's expenses associated with inflation. Due to the decreasing of inflation rate, the risk is evaluated as moderate.*

*The occurrence of these financial risks can have an impact on the issuer's financial statements. The indicator which is most affected in the Company's statements is the index of accounts receivable arising from the inability of counterparties to pay for services of the Company. The probability of this risk is assessed as moderate. The deterioration of the economic situation in Russia may affect the growth of the cost of electricity transmission through electric grids of the Company, which, while maintaining the established tariffs will reduce the profits. To reduce this risk, the Company carries out the work on the management of debt receivable directed to optimization of its amount and repayment of debts.*

#### **2.4.4. Legal risks**

*The Issuer operates its activity only in the internal market, and therefore its legal risks are considered only from this position.*

##### **1. Risks associated with tax and environmental legislation and customs and currency regulation:**

*Since no special taxation mode is applicable to the Issuer's activity and the Issuer has no overdue tax and levy indebtedness to budgets of all levels, the Issuer's tax risks are considered as the minimum within the framework of a conscientious taxpayer's activity.*

*In the shorter term, the Issuer does not foresee emergence of any significant risks in its financial and business activity associated with changes in tax and civil legislation.*

*Changes of currency and customs legislation of the Russian Federation are of no relevance for the Company's activity and, consequently, do not entail emergence of legal risks.*

*The Issuer has licenses for implementation of business activities, the data of which are contained in Clause 3.2.5 of the present report. The Issuer carries out regular work for prolongation of the licenses necessary for conduction of its business activity. The Issuer's exposure to the above risk may be considered insignificant. In case of change of requirements on licensing of the basic kinds of activity, the Issuer will take necessary steps to obtain the appropriate licenses and permits. In case of changes and/or launch of requirements for licensing the Issuer's core activity, the Issuer will take all necessary measures for obtaining the licenses and permissions required. Risks connected with absence of possibility to extend the license of the Issuer are minimal and cannot influence on Company's fulfillment of obligations on outstanding securities.*

##### **2. The risk of performance of a judicial act (settlement of disputes) on debt collection for power transmission services not in favor of the Issuer.**

*The absence of documents conforming actual fulfillment of obligations on behalf of the Issuer, services and expenses incurred, including insufficient or poor quality of supporting materials, incoherence of activities of business units may lead to negative financial consequences for the Issuer when pronouncing judicial acts (settlement of disputes) on collection of debts for power transmission services not in favor of the Company, collection of court costs. Risk is estimated as moderate. The Issuer participates in legal proceedings, the results of which may significantly affect the Issuer's financial and economic activities. The Issuer continuously monitors litigation practice, which allows this information to be used to achieve positive judicial decisions in its favor. At present, changes in litigation practice that may negatively affect the results of the current legal processes involving the Issuer, and as a consequence, the results of the Company's economic activities, are not assumed.*

##### **3. Impossibility of timely land registration (on high interest objects).**

*The Issuer's exposure to the risk of untimely land registration should be considered as inessential.*

*The Issuer implements cooperation with government authorities of regional/republican/local significance, with rightholders of plots of land, as well as controlling the activities of contract organizations performing works on land registration. In the event of change and/or presentation of claims, deliberate obstructiveness of registration of proprietary rights by the relevant agencies, incoherence of activities of the Company's employees, the Issuer will take the necessary measures to execute the relevant documentation. The risks of untimely land registration are minimal and cannot significantly affect activities.*

##### **4. Deliberate illegal acts on behalf of both legal entities and individuals, as well as on behalf of employees, causing economic damage and threat to the good name.**

*The issuer monitors changes in the legislation of the Russian Federation, and cooperation has been*

*established with law enforcement agencies. Preventive maintenance is performed with employees of the Company. The risk is assessed as significant.*

#### **5. Engaging of employees in corrupt practices**

*Violation and failure to comply with the requirements of the legislation of the Russian Federation, local regulatory legal acts and regulatory and administrative documents may lead to negative reputational consequences, as well as financial damage to the company. The Issuer maintains a high level of corporate culture and implementation of the Corruption Control Plan allows to form a negative attitude towards corruption behavior among the Company's management/employees.*

#### **2.4.5. A Threat or Danger to the Good Name or Standing of a Business (Reputational risk)**

*The risk that the Issuer incurs losses due to such factors as a reduction in the number of customers (counterparties) because of the formation of negative image of financial stability, the financial position of the issuer, the quality of the work, is considered as minimal. The Issuer is a natural monopoly, there is an annual increase in the number of electricity consumers. In addition, the Issuer developed good practice for long-term cooperation with its partners*

#### **2.4.6. Strategy risk**

*The Issuer, being a part of the unified integrated distribution power grid of Russia, seeks to achieve the objectives defines at the national level. The Strategy for development of integrated power grid of the Russian Federation was approved by the Decree of the Government of the Russian Federation of April 3, 2013 No.511-p. Since the Issuer is a subsidiary of PJSC Rosseti, the largest Russian systemically important electric grid company, the Company is a participant in implementation of policies and programmes on activities (business processes) of PJSC Rosseti.*

*The decision to start the implementation of a specific strategy (programme) in the activities of the Issuer shall be accepted by the Board of Directors.*

*The probability of the risk of losses arising from errors (defects) made in management decisions, defining the strategy and activities of the Issuer, is assessed as low.*

*Measures to prevent the occurrence of this risk are:*

- elaboration of proposals and scenarios to improve the implementation of specific policies and programmes;*
- analysis of effectiveness of particular strategy, adoption of managerial solutions by the results of analysis;*
- development and implementation of key performance indicators to achieve policies, linking them with bonuses of managers of the Issuer;*
- continuous monitoring by the structural units of the Issuer's the ratio of the cost of implementing a specific strategy to the received profit and submission to the Board of Directors of the Issuer of the information for decision-making (including, by definition, the quantity and quality of resources).*

#### **2.4.7. Risks Related to the Activities of the Issuer**

##### **1. Operational risks**

##### **1.1. Risks connected with the current legal trials of the Issuer.**

*The Issuer participates in legal trials the results of which can materially affect its financial and operational activities. Kubanenergo PJSC regularly monitors the judicial practice that allows to use this information for reaching positive judicial decision for the Issuer.*

*Currently there are no changes in judicial practice that can negatively affect at results of current trials and thus on the results of business activity of the Issuer.*

##### **1.2. Risks connected with potential liability of the Issuer on debts of third parties including affiliates of the Issuer.**

*The Issuer has affiliate joint stock companies with owning of 100% shares in the authorized capital. As the parent Company for subsidiaries and affiliates, the Issuer can be responsible for their debts. These liabilities can negatively effect on results of financial and operational activities of the Issuer. The possibility of specified risks is evaluated as moderate.*

##### **1.3. Risks connected with possibility of loss of customers that constitute at least 10% of total revenue from sales of products (work, services) of the Issuer.**

*The Company cooperates with main customers and is monopolist in sphere of services rendering on electric energy transmission in the regions of the Issuer's activity. The possibility of loss of main customers is minimal.*

## **2. Risks in manufacturing activity of the Company:**

- 1) *systematic interruption of power supply of customers in the result of accidents and disturbances at grid sections and substation equipment;*
- 2) *violation of requirements of GOST 31144-2013 on providing the quality of electric energy;*
- 3) *disturbance of regime of electric energy transmission and reducing of quality of rendered services;*
- 4) *non-implementation of maintenance (including diagnosis) and repair on time;*
- 5) *emergency situations in related networks, that can breakdown the equipment of the Issuer;*
- 6) *excessive losses of electric power.*

*To reduce these risks, the Issuer focuses on development of electric grid complex with using of science based engineering decisions and technologies, tested in operation, modern electric equipment.*

*Increasing of tariffs on rendered services by the Issuer, due to increasing of "external" expenses influence on risks: purchased electric energy on losses compensation, changing of amount of payment of services for electric energy transmission of "FGC UES" PJSC and other factors.*

*The risk of occupational injuries is measured as critical with high level of consequences from implementation and smoothed by ensuring occupational safety by way of:*

- *issuing certified, high-quality protective equipment, detergents and disinfectants, serviceable tools, devices and control of their correct use;*
- *implementing and using technologies ensuring safe performance of works and safe working conditions;*
- *compliance with the requirements of regulatory legal acts on maintenance, in the field of labor protection, fire, industrial and environmental safety, including in the design, construction, upgrading and retooling;*
- *control of execution/implementation of programs containing requirements for labor protection and aimed at prevention of injuries (programs for elimination of places most likely to cause injury, etc.);*
- *timely providing workplace training on labor protection with quality control of their understanding.*

## **3. Investment risk**

*Implementation of investment programme of the Issuer demands fund raising both owned and loaned, on conditions satisfying the requirements of tariff system.*

*The main of the investment risks is the risk of increasing the volume of financing of the investment program in general and/or in accordance with the Project Brief (in relation to the established limits), the untimely inclusion of projects in the investment program, the absence of a contractor, accessible equipment compliant with the necessary requirements for the implementation of innovation projects. At present, the current risks are assessed as moderate. To minimize risk of untimely and incorrect implementation of investment programme, control of time limits and quality of implementation of investment projects shall be carried out.*

### **2.4.8. Risks Faced by Banks**

The Issuer is not a financial institution

## **Section III. Detailed Information on the Issuer**

### **3.1. History of the Establishment and Development of the Issuer**

#### **3.1.1. Information on Corporate Name (Name) of the Issuer**

Full corporate name of the Issuer: *Public Joint Stock Company "Rosseti Kuban"*

The effective date of the current full corporate name of the Issuer: *August 10, 2020*

Short corporate name of the Issuer: *Rosseti Kuban, PJSC*

The effective date of the current short name of the Issuer: *August 10, 2020*

*Full or short corporate name of the Issuer (corporate name for nonprofit organization) is similar to the corporate name of other legal entity*

Corporate name of such legal entities:

*PJSC Rosseti;*

*Public Joint Stock Company Rosseti of Siberia;*

*Public Joint Stock Company Rosseti South;*

*Public Joint Stock Company Rosseti Volga;*

*Public Joint Stock Company Rosseti North Caucasus;*

*Joint Stock Company Rosseti Tyumen;*

**Public Joint Stock Company Rosseti Lenenergo;  
Public Joint Stock Company Rosseti Moscow Region.**

Notes which are necessary to avoid mixing of the above-mentioned corporate names:

**To avoid mixing of the above-mentioned corporate names it is necessary to devote particular attention to the component of the full corporate name of these organizations, indicating the regions of their location and territory of responsibility**

**The corporate name of the Issuer (full corporate name for nonprofit organization) is registered as a trademark or service brand**

Information on registration of the specified trademarks:

**Preceding corporate name of the Issuer is registered as a trademark or service brand.**

**Registration details: January 31, 2013 and July 19, 2013 (licenses as relevant No. 479755 and 4922215) Trademarks (service brands) were registered by the Federal Service for Intellectual Property in favor of the Company in Russian - КУБАНЬЭНЕРГО. The validity period of registration would expire on December 27, 2021.**

All previous corporate names of the Issuer during the time of its existence:

Full corporate name: **Open Joint Stock Company of Power Industry and Electrification of Kuban**

Short corporate name: **Kubanenergo JSC**

The effective date of the corporate name: **February 10, 1993**

Grounds for introduction of the corporate name:

**The official registration of the Issuer (certificate of the official registration of February 10, 1993 No. 127).**

Full corporate name: **Public Corporation of Power Industry and Electrification of Kuban**

Short corporate name: **Kubanenergo PC**

The effective date of the corporate name: **May 29, 1996**

Grounds for introduction of the corporate name:

**The official registration of May 29, 1996 No. 2858 of the restated Articles of Association of the Issuer passed by the General Meeting of Shareholders of the Company of April 26, 1996, Minutes No. 4.**

Full corporate name: **Public Corporation of Power Industry and Electrification of Kuban**

Short corporate name: **Kubanenergo PC**

The effective date of the corporate name: **June 30, 1998**

Grounds for introduction of the corporate name:

**The official registration of June 30, 1998 No. 7315 amendments and additions to the Articles of Association of the Issuer passed by the General Meeting of Shareholders of the Company of May 22, 1998, Minutes No. 6.**

Full corporate name: **Public Joint Stock Company of Power Industry and Electrification of Kuban,**

Short corporate name: **Kubanenergo PJSC**

The effective date of the corporate name: **June 22, 2015**

Grounds for introduction of the corporate name:

**The official registration of June 22, 2015 restated Articles of Association of the Issuer, passed by the General Meeting of Shareholders of the Company of June 10, 2015, Minutes No. 36.**

### **3.1.2. Information on State Registration of the Issuer**

Data on the primary state registration

State registration number: **127**

State registration date: **February 10, 1993**

Name of the public registrar: **Administration of Oktyabrskiy region of Krasnodar**

Data on legal entity registration;

Main state registration number of legal entity: **1022301427268**

Date on making an entry on the legal entity, registered before July 1, 2002, in the Single State Register of Legal Entities: **September 17, 2002**

Name of the registering body: **Krasnodar Inspection No. 3 of Ministry for Taxes and Levies of Russia**

### **3.1.3. Information on the Establishment and Development of the Issuer**

The Issuer was established for an indefinite period.

A short description of establishment and development of the Issuer. The purposes of establishment of the Issuer, the mission of the Issuer (if any) and other information on the Issuer's activity which is important to make a decision on the Issuer's securities acquisition:

*The history of establishment of Kuban power grid began in the 19<sup>th</sup> century with the construction of small electric power stations.*

*The North-Caucasian Energy Board 'Sevkavenergo' together with the center situated in Rostov-on-Don, which was broken up into two separate offices such as 'Azcherenergo' (Rostov-on-Don) and 'Sevkavenergo' (Pyatigorsk) in January 1934, have been exercising control of power facilities of Kuban since the 1930s.*

*For the purpose of re-establishing of the power economy of Kuban destroyed by War and its further developing, Krasnodar Regional Energy Board "Krasnodarenergo" (REB) was set up by means of breaking up of the board 'Azcherenergo' into smaller units approved by Order of the People's Commissariat "On construction of the electric power stations of the USSR" dated March 14, 1944. The core activities of the Regional Energy Board were manufacturing, distribution and sale of electric energy and heat, recovery and development of power grid, energy control and supervision of maintenance of power generation systems of Kuban enterprises.*

*Electric power stations, substations, power distribution zones, the power sales activity, the repair and machinery plant, the central warehouse, the design and survey bureau and the industrial and research laboratory were under supervision of Regional Energy Board as the autonomous self-financing enterprises. Main transmission lines with a voltage of 110 kV and 220 kV necessary for connection with power grids of the South of Russia and the South Caucasus were constructed, railway network of the region was electrified, distribution electric grid facilities were built, electrification of the rural settlements amounted to 86% in the Kuban in the late 1950s and early 1960s.*

*In 1963, enterprises of urban and rural electricity supply networks of Kuban were transferred to the Regional Energy Board from the Regional Municipal Economy Department in accordance with the Decree of the Council of Ministers of the RSFSR of May 14, 1963.*

*In 1972, the gas turbine installation (GTI) with a capacity of 100 MW was first installed in Krasnodar heat and power plant in the USSR, and the second GTI-100 was installed in 1975. The total capacity of the heat and power plant, a block part and two gas turbine installations were 959 MW.*

*Construction of a large number of transmission lines and substations, transition to the higher voltage classes 330 kV and 500 kV was caused by the heavy growth of electrical energy consumption by the national economy of Kuban in the 1970s-1980s. The total length of transmission lines of all voltage amounted to about 90 thousand km, the quantity of substations 35-500 kV exceeded 700.*

*On November 1st, 1988, Krasnodar Regional Energy Board 'Krasnodarenergo' was abolished and then Krasnodar Industrial Group of Power Industry and Electrification 'Krasnodarenergo' (Industrial Group of Power Industry and Electrification 'Krasnodarenergo') was set up on the basis of its dependent enterprises and organizations in accordance with the Decree of the Council of Ministers of the USSR No.812 dated July 2, 1987.*

*In 1993, in accordance with the legislation of the Russian Federation on privatization of state and municipal enterprises, Industrial Group of Power Industry and Electrification 'Krasnodarenergo' was reorganized into OJSC (OAO) Kubanenergo which was comprised of Krasnodar Heat and Power Plant, "Energonadzor", repair and building enterprises, training centre, holiday facility and Young Pioneer summer camp as branch offices, except enterprises of power networks.*

*OAO Kubanenergo was established for the purpose of receiving profit in rendering services of electric power supply to consumers of Krasnodar Region and the Republic of Adygeya (both their own generation and purchased electric power from other manufacturers) and rendering services of thermal energy supply of its own generation to consumers of Krasnodar.*

*In accordance with the Russian Federation Presidential Decree of August 15, 1992 No. 923 "On the organization of control of the electric power complex of the Russian Federation under the conditions of privatization", 49% of shares of the Company were transferred to pay the authorized capital of OAO RAO*



*UES of Russia in 1993 and the remaining 51% of the shares of OAO Kubanenergo were purchased by private subscription by the employees of the Company and other persons who have the right to receive fringe benefits in accordance with the State privatization programme.*

*The ambitious reforms took place in the electric power industry in 2003-2006.*

*The main objective of reformation of the electric power industry of Russia is the improvement of the effectiveness of the enterprises of this industry, setting the stage for its development based on stimulation of the investment process and maintaining the reliable and uninterrupted power supply to consumers.*

*In the process of reformation, OAO Kubanenergo released from service and non-core types of activities as well as functions of dispatching by means of their spin off:*

- *functions of operational dispatch management were delegated to the Public Corporation System Operator of Unified Energy System;*

- *Public Corporations such as Krasnodarenergoremont, Krasnodarenergosetremont, Energetik Holiday Facility and Health Complex Plamya have been established;*

- *Non-State Non-Profit Educational Institution Kubanenergo Training Centre has been established where the employees of the Company and other enterprises of the electric power industry improve their professional skills and develop new professions. In 2006, the Public Corporations were spun off as a result of reorganization of OAO Kubanenergo:*

- *Kuban Generating Company, the authorized capital of which included generating capacities of the Company (Krasnodar heat and power plant and small hydro electric power plants);*

- *Kuban main networks, the authorized capital of which is formed by the electric grid facilities related to the Unified National Electrical Network (with a voltage of 110 kV and above);*

- *Kuban Energy Sales Company with the functions of the guaranteed supplier of the electric power as well as purchasing of electrical power in the wholesale market and its delivery to the final consumers.*

*Nowadays PJSC Kubanenergo is the the largest electric grid company in the territory of Krasnodar Region and the Republic of Adygeya that transmits and distributes electricity to the distribution grid with a voltage of 110 kV and lower located in populated areas, village settlements, separate cities and neighborhood centre of Krasnodar Region and the Republic of Adygeya, including Sochi.*

*PJSC is carried out its activities under the conditions of natural monopoly controlled by the State with regard to the formation of the electricity tariffs for electric power transmission and non-discriminatory access of the consumers to the electrical networks.*

*Since July 1st, 2008, the issuer has been a subsidiary company of PJSC Rosseti having received the voting share holding of the Company by way of succession under the spin-off balance sheet as a result of reorganization of OAO RAO UES of Russia by spin-off.*

*On June 22, 2015, the Company's corporate name includes an indication of its public status - PJSC Kubanenergo.*

*On August 8, 2020, state registration of a change in the name of the Company – PJSC Rosseti Kuban was carried out as part of the introduction of a single brand architecture of the Rosseti group in the territory of Krasnodar Region and the Republic of Adygea. The change of the Company's corporate name does not lead to changes in its structure and staff composition, as well as in its rights and obligations towards consumers and contractors.*

*The mission of PJSC Rosseti Kuban is receiving of profit under the conditions of long-term implementation of reliable, high quality and accessible electric power supply to consumers of Krasnodar Region and the Republic of Adygeya by organizing the maximum efficient control by distribution network infrastructure by using advanced technologies and innovations taking into account the world quality standards of services provided and the best practice of corporate government.*

*The strategic objectives of PJSC Rosseti Kuban is formed in accordance with the Section 4 (Goals) of the Development Strategies of the Integrated Power Grid of the Russian Federation approved by the Order of the Government of the Russian Federation No. 511-p dated April 3, 2013.*

*1) Reliability growth of electric power supply of Krasnodar Region and the Republic of Adygeya;*

*2) Improvement of the consumers service quality and accessibility to power grid infrastructure;*

*3) Rapid development of networks and implementation of new technologies;*

*4) The growth of investment attractiveness and capitalization;*

*5) Decent working conditions and improvement of professionalism and loyalty of the employees.*

*The mission and strategic objectives were considered in advance by the Management of the Company on the 10<sup>th</sup> of April 2017.*

#### **3.1.4. Contact Information**



Registered office of the Issuer  
*Russian Federation, Krasnodar*

Issuer's address indicated in the unified state register of legal entities  
*2A Stavropolskaya Str., 350033, Krasnodar, Krasnodar region*  
Phone number: *(861) 268-5913*  
Fax: *(861) 268-2493*  
E-mail address: *telet@kuben.elektra.ru*

Web page address where the information on the Issuer, issued and/or issuing securities by the Issuer is available:  
*www.kubanenergo.ru, http://www.e-disclosure.ru/portal/company.aspx?id=2827, http://www.e-disclosure.ru/portal/company.aspx?id=2827*

Name of the special division of the issuer for work with shareholders and investors of the issuer: *Department of Corporate Support*

Subdivision address: *2A Stavropolskaya Str., 350033, Krasnodar*  
Phone number: *(861) 212-22-76*  
Fax: *(861) 212-27-08*

E-mail address: *yurchenkoai@kuben.elektra.ru*

Web page address: *https://rosseti-kuban.ru/aktsioneram-i-investoram*

### **3.1.5. Taxpayer Identification Number** *2309001660*

### **3.1.6. Branches and Representative Offices of the Issuer**

Changes that have occurred in the reporting quarter as a part of branches and representative offices of the Issuer and in case of change of the name in the reporting quarter, subdivision or representative office address, surname, first name, patronymic of its director, validity period of the power of attorney issued by the Issued to the director – and also information on such changes

*In the reporting quarter, the Deputy Director for realization and development of services of Slavyansk Electrical Networks branch Lebedev Vladimir Aleksandrovich was appointed to the position of the Acting General Director of the South-West electrical networks branch. The power of attorney was issued with a validity period up to December 31, 2023.*

## **3.2. Core Economic Activity of the Issuer**

### **3.2.1. Principal Economic Activity of the Issuer**

Code of economic activity being the core business activity of the Issuer

OKVED codes
35.12

OKVED codes
35.13
41.20
52.10.21
52.29
71.11

### 3.2.2. Core Economic Activity of the Issuer

Types of the core activity (types of activity, types of products (work, services) having provided at least 10 percent of revenue (income) of the issuer for the reporting period.

Unit of measurement: *thousands of rubles*.

Type of economic activity: *electric power transmission*

Line item	2020, six months	2021, six months
Total sales revenue (sales volume) according to the given type of economic activity, thousand of RUB.	22 630 936	25 259 807
Share of sales revenue (sales volume) according to the given type of economic activity in total volume of sales revenue of the Issuer, %	98.2	96.2

Changes in volume of sales revenue (sales volume) of the issuer from the core economic activity by 10 percent and more compared with the similar reporting period of the preceding year and the reasons of such changes.

*There were no indicated changes.*

#### Additional information:

##### Electric power transmission.

*The main indicators of the electric power transmission of PJSC Rosseti Kuban (thousands of kWh):*

Indicators	For 2020	For the first half of 2020	For the first half of 2021
Electric power receipt to the Company's network for transmission under the service agreement	23 007 998,107	11 018 181,57	12 111 031,93
Electric power distribution from the Company's network	20 697 234,574	9 876 106,63	10 934 420,89
Useful electric power output according to the "boiler" method -total/	18 874 183,09	9 095 199,57	10 106 544,68
In accordance with voltage levels:			
- <i>high voltage (110 kV and above)</i>	3 763 199,79	1 691 802,81	1 854 165,44
- <i>medium voltage 1 (35 kV)</i>	1 086 033,31	358 592,43	374 148,00
- <i>medium voltage 2 (1-20 kV)</i>	5 684 025,83	2 775 688,26	3 152 968,98
- <i>low voltage (0,4 kV and lower)</i>	8 340 924,17	4 269 116,08	4 725 262,26
Actual electric power losses leading to the output to the network	2 310 763,533	1 142 074,95	1 176 611,05
Economy (-) / overexpenditure (+) of the electric power according to the loss rate	-106 243,404	-86 907,48	-86 245,96

#### Quarterly forecasting of production results and commentaries:

*The main objective of PJSC Rosseti Kuban in 2021 is an accident-free passing of winter and summer seasons of peak loads, timely fulfillment of measures of supervisory bodies for receiving of Certificate of Readiness in due time, fulfillment of investment and repair programs which will offer the opportunity for*

further connection of the consumers to the networks of PJSC Rosseti Kuban, and minimization of excessive losses.

To fulfill the planned indicators of financial and economic activities on electric power transmission it is necessary: to fulfill the planned structure of useful electric power output in accordance with voltage levels; absence of increase in expenses according to the system and uncontrolled expense items of the Issuer.

There is a significant risk on electric power transmission in 2021:

- inaccurate planning of balances of electric power and capacity by the participants of regional market and Regional Energy Commission - Prices and Rates Department of Krasnodar Region;
- approval of tariffs for electric power transmission concerning the newly formed allied network organizations in the middle of the year, occurrence of unrecovered expenditures in respect of these tariffs;
- in case of transition to calculation for network maintenance (in terms of capacity), the economic responsibility of sales companies increases for discrepancy of the actual structure of useful electric power output of consumers from the planned structure, in accordance with voltage levels;
- low financial discipline of power supply companies and their failure to meet contractual obligations.

**Technological connection of consumers to the electric networks of the Company.**

In the second quarter 2021, 9,266 contracts for technological connection to the electric networks with a total capacity of 209 MW were concluded. Financial resources in the amount of 554 million rubles (without VAT) is collected, revenue in the amount of 135 million rubles is received (without VAT). The bulk of financial resources is received from consumers having applied for capacity above 150 kV.

In fact, 5,583 consumers with a total capacity of 186 MW have been connected for the first quarter 2021.

In the first half of 2021, 17,021 contracts for technological connection to the electric networks with a total capacity of 429 MW were concluded. Financial resources in the amount of 753 million rubles (without VAT) is collected, revenue in the amount of 659 million rubles is received (without VAT). The bulk of financial resources is received from consumers having applied for capacity above 150 kV.

In total, 13,334 of consumers with a total capacity of 370 MW have been connected for the first half of 2021.

**The main production assets of the Company:**

Type of assets	Unit of measurement	2018	2019	2020
Total number of substations 35-220 kV, transformer substations 6-10(35)/0,4 kV	pcs.	23 805	23 981	24186
Installed capacity (total)	MVA	14 833,14	15 496,65	16544,33
Length of transmission lines (along the circuits)	km	91 090,93	91 643,93	92226,11
including:				
Length of transmission lines	km	88 700,43	89 177,99	89535,28
Length of transmission lines	km	2 390,51	2 465,94	2690,82

**Additional information on financial and economic indicators of the Company:**

**Detailed information on the structure of revenues and expenses, thousands of rubles:**

Ser. No.	Line item	2020, six months	2021, six months
1	Sales revenue (services), total	23 052 811	26 264 809
2	Prime cost of production (services) taking into consideration the administrative expenses, total	22 961 457	24 255 576
3	Gross profit, total	174 383	2 081 349
4	Net profit (loss)	-1 728 128	-128 076

Changes of indicators of financial and economic activities of PJSC Rosseti Kuban according to the results of six months of 2021 compared with indicators of six months of 2020 are characterized by the following dynamic:

- increase in sales revenue (services) by 3,212 million rubles in the reporting period or by 14 percent which was mainly driven by the increase in revenue from electric power transmission.

- increase in prime cost taking into consideration the administrative expenses by 1 294 million rubles or by 6 percent as a result of an increase in expenses for purchased electricity to compensate for losses, raw materials, services of grid companies for electric power transmission, employee remuneration taking into consideration insurance contributions;

- increase in financial result by 1,600 million rubles for reporting year results.

Accounting policy of the Company allows to carry out the structuring of revenue and cost of goods sold (services) according to the lines of business with access to the total financial result of the Company's activity.

**Expense structure taking into consideration the administrative expenses, thousand rubles:**

Ser.No.	Name of expense item	2020, six months	2021, six months
1.	Material cost	4 857 315	5 218 483
	including	0	
1.1.	Purchased energy to compensate for losses	4 032 133	4 264 722
1.2.	Purchased energy for industrial and economic needs	68 069	71 890
1.3.	Raw materials	757 113	881 871
2.	Works and services of production nature	10 661 372	11 382 496
2.1.	Services of grid companies for electric power transmission	9 951 738	10 616 781
2.2.	Other works and services of production nature, including	709 634	765 715
3.	Labour costs	2 530 215	2 601 206
4.	Insurance payments	765 135	785 446
5.	Amortization	2 339 704	2 326 751
6.	Other	1 807 716	1 941 194
	including		
6.1.	Service payment of external organizations	479 984	612 526
6.2.	Management consulting	0	0
6.3.	Insurance expenses	60 392	90 110
6.4.	Taxes and dues	343 774	339 237
6.5.	Reserve for estimated liabilities	-19 818	36 664
6.6.	Provision for unused vacation days	79 366	44 977
7.	Production costs and cost of goods sold taking into consideration the administrative expenses	22 961 457	24 255 576

**Performance indicators, including ROE::**

Line item	2020, six months	2021, six months
ROE, Return on Equity, %	-4,60	-0,34
ROA, Return on Assets, %	-2,24	-0,17
ROTA, Return on Total Assets, %	-2,33	0,19

**Proprietary funds to borrowings ratio**

Line item	Second quarter of 2020	Second quarter of 2021
Proprietary funds to borrowings ratio, %	1.63	1.68

The proprietary funds-to-borrowings ratio is calculated as relation of equity (balance sheet line code 1300) and the amount of long-term and short-term loans and borrowings (balance sheet line code 1410 + balance sheet line code 1510).

The proprietary funds-to-borrowings ratio shows a share of borrowed funds in the structure of capital of the organization. The given indicator decreased and amounted to 1.68 percent for the second quarter of 2021 compared with 2020. The increase is driven by a increase in the amount of equity and an increase in debt capital.

**Growth (fall) dynamics of income, thousands of rubles:**

Ser.No.	Line item	2020, six months	2021, six months
1	Sales revenue (net), total, including	23 052 811	26 264 809
1.1.	electric power transmission and transit through the	22 630 936	25 259 807

	networks		
1.2.	services for technological connection	182 711	658 733
1.3.	other production (services) of the core activity	239 164	346 269

According to the results of six months of 2021, revenue from sales of products, works and services received in the amount of 26 265 million rubles, which was 3 212 million rubles more than the appropriate indicator compared with six months of 2020:

The main influence on the growth of this indicator was driven by the

Основное влияние на рост данного показателя оказало увеличение выручки по передаче электроэнергии на 2 629 млн руб., а также по технологическому присоединению на 476 млн руб.

#### Dynamics of costs:

Ser.No.	Production costs and cost of goods sold	Millions of rubles	Rate of growth, %
			Six months of 2021 / six months of 2020
1.	six months of 2020	22 961	105,6
2.	six months of 2020	24 256	

According to the results of six months of 2021, the cost of goods sold (taking into consideration the administrative expenses) amounted to 24 255,6 million rubles, which was 1 294,1 million rubles more than the similar period of 2020. The given growth was driven by the increase in the expenses for purchased energy to compensate for losses, services of grid companies for electric power transmission, employee remuneration taking into consideration insurance contributions, amortization of fixed assets and intangible assets and other expenses

Rising of expenditures according to the item "Purchased energy to compensate for losses" amounted to 232,6 million rubles was driven by the increase in the volume of electricity loss by 3 percent, and also an increase in the actual price for the purchase of losses by 3 percent.

Rising of expenditures for raw materials amounted to 124,8 million rubles was driven by the increase in expenses for materials for maintenance and repair by 88,3 million rubles given the actual need for the implementation of the Company's production program and expenses for tools, devices and other materials by 42,1 million rubles due to the increase in the need for materials for program implementation on additional (non-tariff) services.

The expense growth according to the item "Services of grid companies for electric power transmission" amounted to 665 million rubles was driven by an increase in expenses for services of the distribution grid companies amounted to 487,2 million rubles in connection with the increase in the volume of services for transmission of energy through the networks of the territorial grid organization amounted to 657 million kWh (11 percent) and an increase in capacity in the service agreements with the territorial grid organization by 7 percent as well as services of PJSC FGC UES for electric power transmission amounted to 177,9 million rubles in connection with the increase in the rate for maintenance of the Unified National Electrical Network facilities by 5 percent and increase in the rate for the payment of normative electricity loss by 10 percent.

An increase in expenses for other works and services of productive nature amounted to 56,1 million rubles was driven by the expense growth for services of the equipment maintenance and repair taking into consideration the free issue materials amounted to 53.9 million rubles through implementing the large scope of work for technical maintenance and repair of the equipment for business purposes

The increase in expenses for employee remuneration taking into consideration insurance contributions for the amount of 91,3 million rubles was driven by indexation of salary of the Company's personnel on the basis of the increase in minimum monthly tariff rate in accordance with the sectoral tariff agreement.

An increase in other expenses amounted to 133,5 million rubles was mainly driven by the increase in expenses for services of external organizations by 132,5 million rubles by increasing in expenses according to the items:

□ "Expenses associated with upkeep of property" amounted to 67,8 million rubles which was mainly driven by the increase in expenditures for registration of property rights amounted to 64,4 million rubles in connection with the conclusion of agreements for performance of works to determine the boundary layout of protection zones of electric grid facilities and the inclusion of information about them in the Unified State Register of Real Estate in accordance with current legislation;

□ "Labor protection costs" amounted to 31.6 million rubles due to the implementation of measures to prevent the spread of a new coronavirus infection (COVID-19).

Dynamics of the other items of the balance sheet is insignificant.

#### Structure of the revenue and profit according to the lines of business, thousands of rubles

Ser.No.	Line item	2020, six months	2021, six months
1	Sales revenue (net), total, including	23 052 811	26 264 809
1.1	Products (services) of the core activity, total, including:	23 052 811	26 264 809
1.1.1.	network services	22 813 647	25 918 540
1.1.1.1	electric power transmission and transit through the networks	22 630 936	25 259 807
1.1.1.2	services for technological connection	182 711	658 733
1.1.2.	electric power to the internal consumers	0	0
1.1.3.	thermal energy	0	0
1.1.4.	other production (services) of the core activity	239 164	346 269
1.2	Products (services) of the non-core activity	0	0

*According to the results of the six months of 2021, revenue from sales of products, works and services was received in the amount of 26 265 million rubles, which was 14 percent more than the appropriate indicator of the six months of 2020. The main influence on the increase of the given indicator came from the revenue growth for transmission of energy amounted to 2 629 million rubles, as well as for technological connection by 476 million rubles.*

#### **Quarterly forecasting of production results and commentaries**

*Planning of the Company's operations is carried out taking into consideration the following indicators:*

- consolidated forecasting balance of the production and delivery of electric power as a part of the Unified Energy System of Russia through the territorial entities of the RF;*
- forecast for tariff growth for electric power transmission services;*
- forecast for growth of consumer prices;*
- forecast for rise in the price of purchase of losses;*
- volume of electricity loss leading to the output to the network taking into consideration the wear and tear on the equipment, load conditions in the networks, commercial losses and etc.*

#### **Dynamics and changes in the structure of accounts receivable of the Company, thousands of rubles.**

*As of June 30, 2021:*

Line item	December 31, 2020	December 30, 2021	Dynamics for six months 2021
Accounts receivable of the buyers and customers	7 578 319	6 534 547	-1 043 772
including overdue	2 248 711	1 640 120	-608 591
Accounts receivable on promissory notes receivable	0	0	0
including overdue	0	0	0
Accounts receivables from participants (shareholders) for contributions to the authorized capital	0	0	0
including overdue	0	0	0
Other accounts receivable	968 881	472 493	-496 388
including overdue	396 642	219 009	-177 633
Total amount of accounts receivable	8 547 200	7 007 040	-1 540 160
including the total amount of overdue accounts receivable	2 645 352	1 859 128	-786 224

#### **Dynamics and changes in the structure of accounts payable of the Company, thousands of rubles.**

*As at June 30, 2021:*

Structure of the accounts payable	December 31, 2020	June 30, 2021	Dynamics for six months 2021
Long-term accounts payable, including	1 514 462	1 145 141	-369 321
Other liabilities	1 514 462	1 145 141	-369 321
Short-term accounts payable, including	10 763 538	11 398 813	635 275
suppliers and contractors	5 936 862	5 720 367	-216 495
wages payable	317 117	242 122	-74 995
debts owed to state non-budgetary funds	135 442	140 392	4 950
taxes and dues payable	771 058	903 903	132 845
advances received	2 640 747	3 065 204	424 457
Delay from participants (shareholders) in paying revenues	479	474	-5
Other accounts payable	961 833	1 326 351	364 518
Accounts payable total	12 278 000	12 543 954	265 954

*The structure of the prime cost is shown in the “General structure of the prime cost of the issuer” along with administrative expenses:*

General structure of the prime cost of the issuer

Line item	2020, six months	2021, six months
Raw materials, %	3.3	3.6
Purchased component parts, semi-finished products, %	0	0
Works and services of production nature performed by the external companies, %	46.4	46.9
Fuel, %	0	0
Energy, %	17.9	17.9
Labour costs, %	11	10.7
Interest on loans, %	0	0
Rent, %	3.6	3.1
Insurance contributions, %	3.3	3.2
Amortization of fixed assets, %	10.1	9.5
Taxes included in prime cost, %	1.3	1.4
Other costs, %	3.1	3.7
Amortization of intangible assets , %	0.1	0.1
benefits for rationalization proposals, %	0	0
compulsory insurance payments, %	0	0
representational expenses, %	0	0
other (explain), %	3	3.6
services of external organizations, %	2.1	2.6
contributions to reserves of impending expenses, %	0.3	0.3
voluntary insurance payments, %	0.3	0.4
other, %	0.3	0.3

Total: Production costs and cost of goods sold (prime cost), %	100	100
For reference: sales revenue, % to the prime cost	100.4	108.3

New types of essential production (works, services) offered by the Issuer at the market of its core activity are to be indicated to that degree it corresponds to the public information about such types of production (works, services). Development status of such types of production (works, services) is indicated.

***There are no new types of essential production (works, services).***

Standards (rules), according to which the accounting (financial) statements is drawn up and calculations are made, are reflected in the present subparagraph:

***Russian Accounting Standards.***

### 3.2.3. Materials, Goods (Raw Materials) and Suppliers of the Issuer

For six months of 2021

Suppliers of the issuer accounting for at least 10 percent of all delivery of materials and goods (raw materials)

Full corporate name: ***Акционерное общество «Fibre Optic Telecommunication Lines Control on Overhead Power Transmission Lines of Interregional Distribution Grid Companies»***

Registered office: ***15 Semenovskiy lane, room 32, Moscow, 107023***

***107023, г. Москва, переулок Семёновский, дом 15, комната 32***

Taxpayer Identification Number (INN): ***7705307770***

Primary State Registration Number (OGRN): ***1027739252496***

Share in total volume of delivery, %: ***18.2***

Information of changes in prices by more than 10 percent for basic materials and goods (raw materials) for the relevant reporting period compared with the relevant period of the preceding year

***The rise in the price of:***

- ***high-voltage input ГКТIII-60-126/800 ОI ИВУЕ.686352.103-01 by 54,7 percent***
- ***insulator ИО-10-3,75 II У3 by 23,3 percent,***
- ***insulator ИПУ-10/630-7,5 I УХЛI by 38,1 percent,***
- ***insulator ШФ 20ГО by 15,7 percent,***
- ***insulator ПСД 70Е 212W by 19,6 percent,***
- ***power cable АПВПУ2Г by 22,0 percent,***
- ***pylons СВ 110-5 by 10,2 percent,***
- ***pylons СВ 164 by 15,1 percent,***
- ***pylons СИП-4 by 19,8 percent.***

***Decrease in price of:***

- ***insulator ИП-6/400-3,75 УХЛ2 by 46,7 percent,***
- ***power cable АСБЛ 3 by 19,3 percent,***
- ***wire СИП-2 3x150 на 10,1 percent.***

***Share of import deliveries in the deliveries of materials and goods, forecast of import sources accessibility in future and possible alternative sources***

Share of import in the deliveries of materials and goods is 3.1 percent

Nowadays there are no possible alternative sources.

The future forecast is favorable for accessibility of import sources.

### 3.2.4. Sales Markets for the Issuer's Products (Works, Services)

Core markets wherein the Issuer carried out its activity:

***The Company is the largest electric grid company in the territory of Krasnodar Region and the Republic of Adygeya that transmits and distributes electricity to the distribution grid with a voltage of 110 kV and lower located in populated areas, village settlements, separate cities and neighborhood centre of Krasnodar Region and the Republic of Adygeya, including Sochi.***

***In accordance with tariff-balance decision of Regional Energy Commission - Prices and Rates***



Department of the Krasnodar Region (REK-DTST KK) for 2020, the Company's share at the regional market of services for transmission of energy in the current year is 77,2% from the total required gross proceeds of the region.

PJSC Rosseti Kuban carries out one's main activity under conditions of natural monopoly regulated by the state to the extent of establishment of tariffs for electric energy transmission and provision for non-discriminatory consumers' access to electric power grids. Taking into account the growing demand for electric energy in the region, the Company pays great attention to development, reconstruction and increase of carrying capacity of electric power grid facilities, reckoning on increase of one's services sales volume in future.

Since 01.07.2007 a "boiler" method of settlements for transmission of electric energy is in force in the region, with the "boiler holder" status reserved to Company. This means that all energy selling companies marketing electric energy in the regional market pays to PJSC Rosseti Kuban for services for electric energy transmission across electric power grids of the whole regional energy system within the framework of contracts for electric energy transmission while PJSC Rosseti Kuban pays for electric energy transmission services to territorial grid companies.

In the reporting period, the core consumers of PJSC Rosseti Kuban electric energy transmission services were:

- 2 guaranteeing suppliers – entities of the wholesale and retail markets that carry out their activities on the sale of electricity to end consumers connected to the electric grids of the Company and networks of other grid organizations (NESK JSC, TNS energo Kuban PJSC);

- 45 energy sales companies – entities of the wholesale and retail markets engaged in the sale of electricity to end consumers connected to the electric networks of the Company and networks of other network organizations (MAREM+ LLC, RUSENERGOSBYT LLC, RUSENERGOESURS LLC, JSC Transservisenergo, RN-Energo LLC, South Energy Sales Company LLC, MagnitEnergo LLC, Mosenergosbyt PJSC, KES LLC, Yugstroy-Energosbyt LLC, LLC, Kvant LLC, NSK LLC, Transneftenergo LLC, Rusenergo LLC, RegionEnergoKontrakt LLC, Gazprom energosbyt AO, Energosbyt LLC, Garant Energo LLC, KNGK-Energo LLC, Alternativ-Energo-Sbyt LLC, AER LLC (4 contracts), ProfServisTrade LLC, Forest LLC, UES.GARANT LLC, VN-Energotrade LLC, KSK LLC, MTS ENERGO LLC (2 contracts), Izhenersosbyt LLC, EESC LLC, Transit-EnergoSbyt LLC, Energosystema LLC, NEK LLC, EnergoMir LLC, LUKOIL-ENERGOSERVICE LLC, EnergoFinanceConsulting, South Energy Company LLC, Mezhtregionenergosbyt JSC; ESK RusGidro JSC, Komfort-energosbit LLC, LLC Krayenergosbyt, LLC RSK, Energosfera LLC, SKB-Sbytservis LLC, Engineering Investigations LLC

- 89 consumers who have concluded "direct" contracts for electric power transmission services with PJSC Rosseti Kuban (Novoroscement OAO, Tamanneftegaz ZAO, Eurochem-Belorechensk Mineral Fertilizers LLC, Primorskaya Poultry Factory LLC, Agriculture firm-pedigree stock-breeding plant 'Pobeda' OAO, Federal Government Budgetary Institution Administration of Kubanmeliovodkhoz, Sad-Gigant OAO, Verkhnebakanskiy Cement Works OAO, Abrau-Dyurso ZAO, Novoroslesekспорт AO, RAMO-MAO, NMTP PJSC, Formika-Yug LLC, Kanevskoy Gas Equipment Plant LLC, IPP OAO, etc.).

Factors that may negatively affect on products (works, services) marketing by the Issuer and possible actions of the Issuer for their effect reduction:

*Negative factors that may affect the sale of services of PJSC Rosseti Kuban are as follows:*

- *political risks associated with decisions of the Government of the Russian Federation on the development of the electric power industry,*
  - *risks associated with relationships with local authorities,*
  - *economic risks associated with state regulation of prices for the Issuer's services,*
  - *financial risks associated with the terms and cost of borrowing resources;*
  - *risks associated with the operation of the main equipment (electricity transmission),*
- as well as other risks.*

*Currently, the Issuer does not forecast substantial deterioration of the branch situation. In case of substantial deterioration of the branch situation, the Issuer plans to carry out risks analysis and to take a corresponding decision in each specific case.*

### **3.2.5. Information on the Permits (Licences) for Certain Types of Work that the Issuer Has**

Agency (organization) that issued the relevant permit (license) or admission to certain types of works:  
**Ministry of Natural Resources of the Krasnodar Region**

Number of permit (license) or document confirming obtaining of admission to certain types of works:  
**Extraction license KRD No. 80383VE**

Type of activities (works) for the implementation (conduct) of which the issuer obtained an appropriate permit (license) or approval: **fresh groundwater extraction for domestic, drinking and technology water supply in Krasnodar**

Date of issue of the permit (license) or admission to certain types of works: **November 30, 2015**

Validity period of the permit (license) or admission to certain types of works: **July 20, 2034**

Agency (organization) that issued the relevant permit (license) or admission to certain types of works: **Ministry of Natural Resources of the Krasnodar Region**

Number of permit (license) or document confirming obtaining of admission to certain types of works: **Extraction license KRD No. 80380VE**

Type of activities (works) for the implementation (conduct) of which the issuer obtained an appropriate permit (license) or approval: **fresh groundwater extraction for domestic, drinking water supply in Tverskaya village of Apsheronsky district of Krasnodar Region**

Date of issue of the permit (license) or permission for certain types of works: **October 26, 2015**

Validity period of the permit (license) or permission for certain types of works: **January 1, 2035**

Agency (organization) that issued the relevant permit (license) or admission to certain types of works: **Administration of the Federal Security Service of Russia for the Krasnodar Region**

Number of permit (license) or document confirming obtaining of admission to certain types of works: **FT 0084635, registration number 2050**

Type of activities (works) for the implementation (conduct) of which the issuer obtained an appropriate permit (license) or approval: **Performance of works involving use of details classified as state secret**

Date of issue of the permit (license) or permission for certain types of works: **August 31, 2020**

Validity period of the permit (license) or permission for certain types of works: **July 13, 2023**

Agency (organization) that issued the relevant permit (license) or admission to certain types of works: **Federal Transportation Inspection Service (Rostransnadzor) of The Ministry of Transport of the Russian Federation**

Number of permit (license) or document confirming obtaining of admission to certain types of works: **AH-23-000047**

Type of activities (works) for the implementation (conduct) of which the issuer obtained an appropriate permit (license) or approval: **Transportation of other persons of licensee by buses for own requirements**

Date of issue of the permit (license) or permission for certain types of works: **April 08, 2019**

Validity period of the permit (license) or permission for certain types of works: **perpetual**

***The Issuer's management take all the actions required for timely obtainment, actualization and prolongation of licenses and minimization of the probability of their suspension, change or withdrawal. In this connection, the forecast of licenses prolongation probability is favorable.***

***At the same time, there is a risk associated with changes in the legislation or with decisions of federal or regional bodies on licensing issues that is beyond the Issuer's control. Thus, the Issuer cannot guarantee that no future changes will take place that may have negative effect on one's activity, However, the Issuer has yet failed to reveal prerequisites of legal, economic or political character related to complication of the procedure or reduction of the licenses prolongation possibility.***

### **3.2.6. Information on the Activity of Certain Categories of the Issuers**

***The issuer is not a joint-stock investment fund, insurance or credit organization, mortgage agent and special-purpose entity.***

### **3.2.7. Additional Requirements to the Issuers whose Core Activities are Mining Operations**

***The core activity of the Issuer is not extraction of mineral resources. The Issuer has no controlled entities whose core activity is extraction of mineral resources.***

### **3.2.8. Additional Requirements to the Issuer whose Core Activities are Provision of Communication Services**

***The issuer's main activity is not the provision of communication services.***

### **3.3. Plans for Issuer's Future Activities**

Issuer's plans related to organization of new production: ***no plans for organization of a new production are available.***

Issuer's plans related to extension or reduction of production.

***Development of the electric power grid complex of the Company is carried out in accordance with the approved scheme of prospective development of electric power grids and requirements of the technical***

*specification for organization of technological connection of consumers to the Company's electric power grids.*

*It is planned to conclude about 28,000 contracts for technological connection with a total capacity of about 800 MW; the amount of fees (payments for technological connection) is planned in the amount of 948 million rubles (without VAT).*

*It is expected that in 2025, due to the growth of energy consumption in the region and connection of new consumers, the volume of power transmission services rendered by the Company will amount to 21 326 690,36 thousand kWh (112.4 percent related to the 2021).*

Issuer's plans related to development of new types of products: *no plans for development of new types of products are available.*

Issuer's plans related to modernization and reconstruction of fixed assets:

*During the few coming years PJSC Rosseti Kuban has planned construction and reconstruction of overhead and cable power transmission lines, substations and other energy facilities, primarily – those oriented at provision for uninterrupted electric power supply of the Krasnodar Territory seaside areas (along the, Black Sea and Azov Sea coasts), Krasnodar as a social and cultural center and Republic of Adygea.*

Issuer's investment activity plans:

*PJSC Rosseti Kuban carries out investment activities in accordance with the investment program for the period of 2018–2022, approved by order of the Ministry of Energy of Russia of December 25, 2020 No. 23@.*

*Sources of financing for the development of the investment program in 2021 are: amortization – 2 728,68 million rubles, advances for technological connection - 56,6 million rubles, loan proceeds - 1 629,28 million rubles.*

*The investment program envisages new construction and reconstruction of 439,56 km of power lines and commissioning of transformer capacity in the amount of 127,19 MVA*

Issuer's plans related to possible change of the core activity: *no plans for change of the core activity are available.*

Issuer's future activity plans in regards to future revenues:

*The Company strategy in regards to the sources of future revenues envisages the following:*

- provision for quality, reliable and uninterrupted electric power supply to consumers;*
- reduction of energy facilities wear;*
- maintaining tariff sources of investments into the network innovation and development;*
- improvement of operational costs efficiency;*
- adoption of innovative technologies corresponding to best world standards in the field of electric energy distribution at all stages of the technological process;*
- provision for a high rate of return on investments in the distribution grid complex at the level of cost-efficiency of companies operating under comparable market activity conditions in the Russian Federation.*

### **3.4. Participation of the Issuer in Banking Groups, Bank Holding Companies, Holding Companies and Associations**

Name of group, holding or association: *Rosseti PJSC*

Term of issuer's participation: *since July 1, 2008*

Issuer's role (place) and functions within the organization:

*Since July 1, 2008 the issuer has been a dependent and later subsidiary company of Rosseti PJSC having received a batch of the Company's voting shares through legal succession under a dividing balance sheet as a result of reorganization of RAO UES of Russia JSC in the form of spin off.*

*Issuer's functions within the above holding: formation of Russian power industry to the extent of the distribution grid complex.*

### **3.5. Entities Controlled by the Issuer and Having Substantial Significance for that Issuer**

*The Issuer has no controlled entities having substantial significance for it*

### **3.6. Composition, Structure and Cost of Fixed Assets of the Issuer, Information on Plans Related to Acquisition, Replacement or Retirement of Fixed Assets, and also on Any Encumbrance of**

## Fixed Assets of the Issuer

As at June 30, 2021

Measurement unit: *thousands of rubles*

Name of the group of fixed assets	Original (replacement) cost	Amount of amortization charged
Fixed assets	128 475 683	69 455 057
Total	128 475 683	69 455 057

Information on the amortization calculation methods by groups of fixed assets:

***Amortization is calculated by straight-line basis based on the useful life of fixed assets.***

The reporting date: ***June 30, 2020***

The results of the last revaluation of fixed assets and long-term leased fixed assets with a useful life of more than one year, which has been made for the last completed financial year, with a statement of the date of revaluation, full and residual carrying value of fixed assets (excluding amortization) before revaluation and full and residual replacement cost of fixed assets (excluding amortization) taking into consideration this revaluation. The above-mentioned information is shown groups of fixed assets.

***Revaluation of fixed assets has not been made for the indicated period.***

Information on plans related to the acquisition, replacement or retirement of fixed assets, valued at 10 percent and more of the value of fixed assets of the issuer and other fixed assets at the issuer's discretion as well as information on any encumbrance of fixed assets of the issuer (with a statement of the nature of encumbrance, the date such encumbrance is incurred, validity term and other terms and conditions at the issuer's discretion) are to be indicated: ***Implementation of projects, estimated cost of which is more than 10 percent of the value of fixed assets of the Issuer, is not stipulated in accordance with the investment program of the Company for 2020-2022.***

### ***PJSC Rosseti Kuban asset register burdened with the lease as at June 30, 2021:***

Type of fixed assets	Type (nature) of encumbrance	The date such encumbrance is incurred	Date when the encumbrance is lifted	Other terms
Room No. 16 in Kubanenergo PJSC office building, 2A Stavropolskaya Str., Krasnodar. Communication tower site, area: 5,84 sqm.	Lease	February 1, 2004	June 30, 2020	Prolongation is stipulated
Rooms No. 213, 214, 214/1, 214/2 in the office building D at the address: 2A Stavropolskaya Str., building 4, Krasnodar, area: 54,2 sqm	Lease	December 1, 2007	The indefinite period	The indefinite period
Part of the non-residential space No. 5 at the address: 2A Stavropolskaya Str., building A, Krasnodar, area: 1,2 sqm	Lease	January 1, 2007	September 1, 2020	Prolongation is stipulated
Parts of the rooms for placing of communication equipment located in PJSC Kubanenergo branch offices of power networks with a total area of 21,6 sqm	Lease	July 31, 2007	May 31, 2020	Prolongation is stipulated
Installation place of smart devices for energy accounting located in PJSC Kubanenergo branch offices of power networks, area: 149 sqm	Lease	March 31, 2010	March 30, 2022	Prolongation is stipulated
Rooms No. 18,19,20 at the address: 47 Novorossiyskaya Str., Krasnodar, area 23,8 sqm	Lease	February 1, 2011	January 31, 2022	Prolongation is stipulated

Four single-mode optical fibers No. 21,22,23,24 in the optical cable of the fiber-optic transmission line	Lease	September 1, 2007	July 31, 2021	Prolongation is stipulated
Hotel Complex, building F, dressing room building YA at the address: 4 Pionerskaya Str., Divnomorskoe village, Gelendzhik	Lease	May 1, 2016	November 1, 2021	Prolongation is stipulated
Pylons of overhead transmission lines 0,4-10 kV	Lease	September 23, 2015	August 10, 2035	Prolongation is stipulated
Part of the non-residential space in the building B, area 1,3 sqm, installation place of the equipment at the tower at the address: 2A Stavropolskaya Str., Krasnodar	Lease	August 11, 2017	April 11, 2022	Prolongation is stipulated
Physical circuit, cable manhole, number of fibers 15,16	Lease	February 1, 2011	January 31, 2022	Prolongation is stipulated
Non-residential spaces of the ground floor No. 20-22 in the building A at the address: 153 Stavropolskaya Str., Krasnodar, area: 64,4 sqm	Lease	March 10, 2020	November 31, 2021	Prolongation is not stipulated
Rooms No. 15, 20, 21, 22, 221/, 23, 23/1, 24 in the office building p/B at the address: 2A Stavropolskaya Str., Krasnodar	Lease	September 1, 2020	June 30, 2022	Prolongation is not stipulated
Part of the non-residential space No. 106 in the building B at the address: 2A Stavropolskaya Str., Krasnodar	Lease	February 25, 2021	January 25, 2022	Prolongation is not stipulated
Radio mast- site for placing of communication equipment at the address: 30 Tabachnaya Str., Saratovskaya village, Krasnodar region, area: 6 sqm	Lease	April 1, 2003	August 31, 2020	Prolongation is stipulated
Site for installation of pylons with aerial-feeder equipment, at the address: 74 Gagarina Str., Yablonovskiy settlement, Krasnodar, area: 14,3 sqm	Lease	July 20, 2005	January 20, 2022	Prolongation is stipulated
Reinforced concrete trays for storage of two cable lines, 700 meters length, Krasnodar, Electrical substation 110/35 kV "Naberezhnaya"	Lease	September 1, 2009	April 1, 2022	Prolongation is stipulated
Installation place of smart devices for energy accounting, located in Krasnodar, area: 5,2m	Lease	January 1, 2011	January 1, 2022	Prolongation is stipulated
Radio mast, located at: 119 Akademika Lukyanenko Str., RPB series	Lease	June 29, 2016	December 29, 2021	Prolongation is stipulated
Pylons of overhead transmission lines 10-0,4 kV for installation of fiber-optic cable	Lease	July 29, 2016	December 31, 2045	Prolongation is stipulated
Installation place of smart devices for energy accounting – substation control house, indoor switchgears and electrical substations 110/6 "KHBK"	Lease	September 29, 2016	April 29, 2021	Prolongation is stipulated

(cotton group of enterprises) at the address: Starokubanskaya-Sormovskaya Str., Krasnodar				
Pylons of overhead transmission lines 10-0,4 kV for installation of transmission lines, at the address: Starokorsunskaya village, Dinskaya village	Lease	December 29, 2017	August 29, 2021	Prolongation is stipulated
Pylons of overhead transmission lines 10-0,4 kV for installation of fiber-optic cable, at the address: Dinskaya village	Lease	October 26, 2017	May 26, 2022	Prolongation is stipulated
Pylons of overhead transmission lines 10-0,4 kV for installation of transmission lines, at the address: Takhtamukayskiy district	Lease	11.12.2017	August 11, 2021	Prolongation is stipulated
Rooms No. 2-3 at the address: 86 Gagarina Str., urban-type settlement Yablonovskiy, the Republic of Adygeya	Lease	15.05.2018	January 15, 2022	Prolongation is stipulated
Box No.3, construction trailer No.2 at the address: Severskiy district, Severskaya village, 116 Kalinina St., non-residential premises No.5 building D, at the address: Dinskoy district, Dinskaya village, Shirokaya, 91	Lease	February 12, 2021	January 12, 2022	Prolongation is stipulated
Premises-garages at the address: Dinskaya village, Takhtamukayskiy district, Adygeisk, area: 47,51 sqm	Lease	May 20, 2020	April 20, 2022	Prolongation is stipulated
Premises at the address: 358 Shogenova Str., Maykop, area: 29,8 sqm	Lease	01.01.2014	May 1, 2022	Prolongation is stipulated
Site for placing of communication equipment, at the address: Apsheronk, Krasnodar region, electrical substation 110 kV "Apsheronkaya", area: 0,08 sqm	Lease	12.01.2015	June 12, 2022	Prolongation is stipulated
Premises at the address: 1a Industrialnaya Str., Apsheronk, Krasnodar region; 5 Energetikov Str., Tulskiy village, Maykop district, the Republic of Adygeya	Lease	February 15, 2017	September 15, 2020	Prolongation is stipulated
Aerial, located at: 475 Pobedy Str., Belorechensk	Lease	September 1, 2016	April 1, 2022	Prolongation is stipulated
Electrical substation -35 kV "Tulskaya", the Republic of Adygeya, Maykop district, Tulskiy village	Lease	27.04.2020	November 30, 2021	Prolongation is stipulated
Electrical substation -35 kV "Bzheduhovskaya", Krasnodar region, Belorechenskiy district, Bzheduhovskaya village	Lease	May 26, 2020	November 30, 2021	Prolongation is stipulated
Electrical substation -35 kV "Promstochnaya", the Republic of Adygeya, Maykop	Lease	June 1, 2020	November 30, 2021	Prolongation is stipulated

Premises at the address: Adygeya Republic, Maykop, 358 Shogenova St., area 12 sqm	Lease	November 2, 2020	October 2, 2021	Prolongation is stipulated
Premises at the address: Adygeya Republic, Maykop, 359 Shogenova St., area: 37,4 sqm	Lease	December 1, 2020	November 1, 2021	Prolongation is stipulated
ATM located at 334 Mira Str., Labinsk, Krasnodar region, area: 1 sqm	Lease	September 4, 2013	June 30, 2022	Prolongation is stipulated
Premises at the address: 334 Mira Str., Labinsk, Krasnodar region, area: 18,6 sqm.	Lease	February 1, 2014	May 31, 2022	Prolongation is stipulated
Special booth of the machine shop, located at 334 Mira Str., Labinsk, area: 8,64 sqm	Lease	January 30, 2018	February 30, 2022	Prolongation is stipulated
Aerial mast structures with the length 11m, located at 1A Lugovaya Str., Kurganinsk; and with the length 1,8 m located at 50 let VLKSM Str., Novoalekseevskaya village	Lease	June 1, 2008	April 1, 2022	Prolongation is stipulated
Premises: Mostovskaya urban-type settlement, Industrial area, building GKurganinsk, 93A Ostrovskogo St., building A; building B	Lease	February 12, 2021	January 12, 2022	Prolongation is stipulated
Rooms No.11, 11a in the building K, with the total area of 23,1 sqm located at 6, 302 Divizii Str., Leningradskaya village, Leningradskiy district, Krasnodar region	Lease	February 3, 2014	May 3, 2022	Prolongation is stipulated
Room No. 25 (of the office-domestic buildings) located at: 6, 302 Divizii Str., Leningradskaya village, Leningradskiy district, Krasnodar region	Lease	January 13, 2020	November 13, 2021	Prolongation is stipulated
Premises No. 15 at the address: 49 Stroitel'naya Str., Slavyansk-on-Kuban; Krasnodar region area: 28 sqm	Lease	March 1, 2014	June 1, 2022	Prolongation is stipulated
Part of the premises with the area of 14 sqm, located at 49 Stroitel'naya Str., Slavyansk-na-Kuban	Lease	June 26, 2017	January 25, 2022	Prolongation is stipulated
Room No.7 in the non-residential space-garages, building X, at the address: 49 Stroitel'naya Str., Slavyansk-on-Kuban, area: 34,6 sqm	Lease	April 1, 2018	November 31, 2021	Prolongation is stipulated
Part of the premises, room No. 1 (building A), Slavyansk - on - Kuban, 49 Stroitel'naya St.	Lease	December 28, 2020	November 23, 2021	Prolongation is stipulated
Part of the premises No.7 (building A) Temryukskiy district, Taman village, 8 Gvardeyskaya St., Part of the premises No. 5 (building A)	Lease	April 19, 2021	March 19, 2022	Prolongation is stipulated

Krasnoarmeyskiy district, Poltavskaya village, 3 Narodnaya Str.				
Room No. 2 (building ZH) Temryuk, 137A K Marksa St., Room No. 5 (building B) Krasnoarmeyskiy district, Poltavskaya village, 3 Narodnaya, Room No. 1-6 (building .A) Slavynskiy district, 20/1 Sovetov 20/1	Lease	April 19, 2021	August 19, 2021	Prolongation is stipulated
Room No. 6 at the address: Slavyansk-na-Kubani, 49 Stroitel'naya Str., square 18.8 sqm	Lease	November 1, 2020	September 30, 2021	Prolongation is stipulated
Part of the premises, room No. 104, at the address: 42 Konstitutsii Str., Sochi, area: 1,2 sqm	Lease	December 29, 2006	The indefinite period	Prolongation is stipulated
Non-residential premises (building Z), Sochi, located at 42 Konstitutsii USSR Str., Sochi, area:7,47 sqm	Lease	October 1, 2014	February 1, 2022	Prolongation is stipulated
Non-residential spaces (building B, building of the substation control house and indoor switchgears) located at 22 Kommunalnikov Str., Sochi, electrical substation 110 kV "Volkonka", area: 1,2 sqm	Lease	August 1, 2014	December 1, 2021	Prolongation is stipulated
Site for installation and operation of the equipment	Lease	April 1, 2018	The indefinite period	The indefinite period
Non-residential space for installation of controller's office, at the address: 42 Konstitutsii USSR Str., Sochi, area: 0,84 sqm	Lease	August 1, 2014	December 1, 2021	Prolongation is stipulated
Non-residential space for placing of communication equipment located at 147/B Kalarash Str., Lasarevskiy district, Sochi, area: 0,12 sqm	Lease	June 1, 2011	June 1, 2022	Prolongation is stipulated
Site for installation and operation of the equipment	Lease	September 23, 2016	April 23, 2022	Prolongation is stipulated
Rooms in the building ZH located at 42 Konstitutsii Str., Sochi; mobile home located at 46 Gastello Str., Adlerskii district, Sochi	Lease	October 13, 2019	The indefinite period	Prolongation is stipulated
Part of the non-residential space with a total area of 2 sqm. Substation building of combined substation 100 kV «Lednikoviy palace», part of a roof for antenna installation	Lease	September 16, 2020	August 16, 2021	Prolongation is stipulated
Part of a non-residential room with local distributions panels located in it with a total area of 0,72 sqm., substation building	Lease	January 17, 2021	November 17, 2021	Prolongation is stipulated



of combined substation 100 kV «Lednikoviy palace»; part of a non-residential room with local distributions panels located in it with a total area of 0.72 sqm.; Substation building of combined substation 100 kV “Imperetinskaya”; part of a digital equipment room - 0.34 sqm, substation building of combined substation 100 kV “Mzymta”, part of a roof for above-mentioned substation buildings 110 kV for antenna installation in number of 10 pcs				
Rooms No.19 and No.21 in the building A located at 62 Dzerzhinskogo Str., Tikhoretsk, area: 21 sqm.	Lease	April 8, 2014	August 8, 2021	Prolongation is stipulated
160 kVA portable packaged transformer substation	Lease	March 15, 2021	December 31, 2021	Prolongation is not stipulated
Part of the hall in the office building, at the address: 176 Lenina Str., Timashevsk, Krasnodar region, (ATM has been installed), area: 2 sqm	Lease	June 1, 2007	December 31, 2021	Prolonged for the indefinite period
Rooms No. 6, 6' are on the first floor in the building A, at the address: 45 Pobedy Str., Timashevskiy district, Timashevsk, area: 25,8 sqm.	Lease	March 21, 2014	June 21, 2022	Prolongation is stipulated
Concrete pylons of power supply lines 0,4 kV (11 units)	Lease	November 1, 2011	The indefinite period	Prolongation is stipulated
Concrete pylons of power supply lines 0,4 kV (13 units)	Lease	November 1, 2011	The indefinite period	Prolongation is stipulated
Concrete pylons of power supply lines 0,4 kV (12 units)	Lease	November 1, 2011	The indefinite period	Prolongation is stipulated
Concrete pylons of power supply lines 0,4 kV (16 units)	Lease	November 1, 2011	The indefinite period	Prolongation is stipulated
Room No. 2 located in the premises of the first floor of the garage with six garage bays, building B, inv.No. 52 at the address: Timashevsk, 176 Lenina Str.	Lease	May 14, 2020	October 13, 2021	Prolongation is stipulated
Room No. 11 with a total area of 16,0 sqm located on the second floor of a non-residential building consisting of 8 rooms – service garage, building B,V,G; inventory No. 58, at the address: Krasnodar region, Timashevskiy district, Timashevsk, 176 Lenina St.	Lease	November 23, 2020	September 22, 2021	Prolongation is stipulated
Room No.6 located at 1 Vostocniy mall, Novorossiisk, Krasnodar region, area: 2,5 sqm.	Lease	April 14, 2009	February 14, 2022	Prolongation is stipulated
Control room building and store rooms, building 2B, located at 19 Sakko I Vantsetti Str.,	Lease	August 5, 2011	September 5, 2021	Prolongation is stipulated

Novorossisks, area: 1,98 sqm				
Room No.1 in the control room, building B, at the address: 19 Sakko I Vantsetti Str., Novorossisks, area: 10,54 sqm.	Lease	September 20, 2011	October 20, 2021	Prolongation is stipulated
Room No.7 is in the repair and manufacturing building A, located at Gelendzhik power distribution zones at the address: 24a Suvorova Str. Gelendzhik, Krasnodar region	Lease	April 1, 2013	August 1, 2021	Prolongation is stipulated
Rooms with the communication equipment: a metal locker in the prefabricated control house and two metal antennas located on the site of the lighting conductor, at the address: village Praskovevka, Gelendzhik, area:0,54 sqm	Lease	July 10, 2014	November 10, 2021	Prolongation is stipulated
Plot of land with the area of 195 sqm. located at 1 Vostochniy mol, Novorossisk	Lease	February 11, 2019	December 31, 2043	Prolongation is not stipulated
Installation of the coffee vending machine	Lease	January 1, 2020	October 1, 2021	Prolongation is not stipulated
Premises located at 1 Vostochniy mol Str., Novorossiisk, area: 8,8 sqm	Lease	January 28, 2020	December 18, 2021	Prolongation is not stipulated
Premises with the area of 1362,6 sqm at the address: 4 Krasnodarskaya Str., Ust- Labinsk, Krasnodar region, area: 31,7 sqm	Lease	February 4, 2014	May 4, 2022	Prolongation is stipulated
Premises 34,35.36.37, located at 54 Vorovskogo Str., Armavir, Krasnodar region, area: 46, 3 sqm	Lease	December 1, 2014	May 1, 2022	Prolongation is stipulated
Premises No. 207, located at Armavir, 5 Voronovskogo St., a warehouse located at 54 Vorovskogo St.	Lease	December 16, 2020	December 12, 2021	Prolongation is stipulated

## Section IV. Information on the Financial and Economic Activities of the Issuer

### 4.1. Financial and Economic Performance of the Issuer

Dynamics of indicators characterizing the financial and economic performance of the Issuer, including its profitability and unprofitableness, having calculated on the basis of data of Accounting (Financial) Statements.

Standard (rules) according to which the accounting (financial) statements are drawn up and on the basis of which indicators have been calculated: **RAS**

Measurement unit for the sum of uncovered loss: *thousands of rubles*

Line item	2020, six months	2021, six months
Rate of net profit, %	-7.5	-0.49

Asset turnover ratio, times	0.3	0.34
Return on Assets (ROA), %	-2.24	-0.17
Return on Equity (ROE), %	-4.6	-0.34
Sum of uncovered loss as at reporting date	2 769 822	2 670 799
Uncovered loss ratio as at reporting date and carrying value of assets, %	3.6	3.47

**All indicators are calculated on the basis of recommended methods of calculation methods**

Economic analysis of profitability and unprofitableness of the Issuer on the basis of the dynamics of mentioned indicators, and the reasons for profit/loss, according to the Management Bodies' opinions, are reflected in the accounting (financial) statements:

**Increase in indicators value "Rate of net profit" by 7.01 percentage points for the six months of 2021 compared with the similar period of 2020 was driven by the increase in financial result of the Issuer by 1,600 million rubles.**

**According to the results of the six months of 2021, the asset turnover ratio equal to 0.34 percent, which is at the same level of the six months of 2020.**

**According to the results of the six months of 2021, ROA and ROE are negative because of the fact that the company incurred a loss based on the results of the reporting period. ROA has increased by 2.08 percent, resulting in an ROA of minus 0.17 percent. According to the results of the six months of 2021, ROE has decreased by 4.26 percent resulting in an ROE of minus 0.34 percent. A significant impact on the increase in current indicators in the reporting period was driven by an increase in financial result of the Company by 1,600 million rubles.**

**According to the results of the six months of 2021, the indicator of 'sum of uncovered loss as at reporting date' increased by 99 million rubles as a result of an increase in financial result of the Company.**

Opinions of the Management Bodies concerning the reasons or their degree of impact on the results of the financial and economic activities of the Issuer do not coincide: **No**

Member of the Board of Director (supervisory Board) of the Issuer or the member of the collegial executive body of the issuer keep to their own opinion regarding the above-mentioned reasons and/or the degree of their impact on the results of the financial and economic activities of the Issuer having reflected in the meeting minutes (meeting) of the Board of Directors (supervisory board) of the Issuer or the collegial executive body, where the relevant decisions are considered, and insist on the reflection of such opinion in the quarterly report: **No**

#### 4.2. Liquidity of the Issuer, Capital and Current Asset Adequacy

Dynamics of indicators characterizing the liquidity of the Issuer is calculated on the basis of the data of Accounting (Financial) Statements

Standard (rules) according to which the accounting (financial) statements are drawn up and on the basis of which indicators have been calculated: **RAS**

Measurement unit for the indicator 'net working capital': **thousands of rubles**

Line item	2020, six months	2021, six months
Net working capital	510 732	-7 632 631
Current ratio	1.04	0.6
Quick ratio	0.87	0.49

Dynamics of the indicators is additionally shown at the issuer's discretion, characterizing the liquidity of the Issuer, calculated on the basis of the consolidated accounting (consolidated financial) statements of the Issuer, included in the issuer's report (quarterly report): **No**

All indicators are calculated on the basis of recommended calculation methods: *Yes*

Economic analysis of liquidity and solvency of the Issuer, capital adequacy of the Issuer to fulfill short-term liabilities and pay off current operating expenses on the basis of the economic analysis of dynamics of mentioned indicators with the description of factors having the most significant impact on the liquidity and solvency of the Issuer in accordance with the opinion of the Management Bodies of the Issuer:

*Net working capital has decreased according to the results of the second quarter of 2021 amounted to -5 7 632 631 thousand rubles, in the first quarter of 2021 - 6 683 364 thousand rubles . The optimal amount of net working capital (net working assets) is determined in accordance with the individual needs of each enterprise and depends on the range and nature of its activities, the period of inventory turnover, accounts receivable, and terms of granting and raising borrowings and loans and etc.*

*The current ratio measures how much current assets meet short-term liabilities. The current ratio has decreased compared with the similar indicator of the preceding year and amounted to - 0.60 percent as at June 30, 2021.*

*The quick ratio measures a company's ability to meet its short-term obligations using its most liquid assets. According to the results of the second quarter of 2021, the quick ratio is equal to 0.49 percent.*

*The main reason for indicated changes is an increase in short-term obligations due to an increase in advances received under the technological connection contracts, and due to an increase in short-term loans as a result of conclusion the loan agreement with PJSC Rosseti amounted to 5,400 million rubles with a maturity in 2021.*

Opinions of the Management Bodies concerning the reasons or their degree of impact on the results of the financial and economic activities of the Issuer do not coincide: *No*

Member of the Board of Director (supervisory Board) of the Issuer or the member of the collegial executive body of the issuer keep to their own opinion regarding the above-mentioned reasons and/or the degree of their impact on the results of the financial and economic activities of the Issuer having reflected in the meeting minutes (meeting) of the Board of Directors (supervisory board) of the Issuer or the collegial executive body, where the relevant decisions are considered, and an argument by a member of the issuer's governing body explaining its position: *No*

#### 4.3. Financial Investments of the Issuer

As at June 30, 2021

The list of financial investments of the issuer accounting for 5 percent and more of all its financial investments as at the end of the reporting period

Investments in securities

Type of securities: *shares*

Full corporate name of the Issuer: *Joint Stock Company Energetik Holiday Facility*

Short corporate name of the Issuer: *AO Energetik Holiday Facility*

Registered address of the Issuer: *4 Pionerskaya Str., Divnomorskoe village, Gelendzhik, Krasnodar region*

Taxpayer Identification Number (INN): *2304041820*

Primary State Registration Number (OGRN): *1042301876495*

Date of state registration of the issue (issues)	Registration number	Registering body
December 27, 2004	1-01-34137-E	Regional Department of the Federal Financial Markets Service in the Southern Federal District
January 26, 2017	1-02-34137-E	The office in the Rostov Region of the Southern Main Branch of the Bank of Russia

Number of securities owned by the issuer: *39 845 257*

Total nominal value of securities owned by the issuer: *34 665 373 59 RUB x 1*

Total carrying value of securities owned by the issuer: *45 586 7*

Measurement unit: *thousands of rubles*

*The issuer of securities is a subsidiary and (or) affiliated company in respect of the issuer that drawn up this quarterly report*

*According to the results of 2019, dividends were not declared and not paid.*

Additional information:

*None*

Investments in the non-emissive securities

*Investments in the non-emissive securities accounting for 5 percent and more of all its financial investments, no*

*The issuer created a provision for depreciation of investments in securities*

The amount of reserve for depreciation of securities at the beginning and the end of the last completed financial year before the end date of the last reporting period:

*In accordance with the Accounting Regulation 19/02 "Financial investments accounting", approved by Order of the Ministry of Finance of the Russian Federation No. 126n of December 10, 2002 (hereinafter referred to as the Accounting Regulation 19/02), Regulations on Accounting Policies of the Company, provision for depreciation of financial investments as at December 31, 2019 amounted to 6,640 thousand rubles, as at December 31, 2020 amounted to 14,111 thousand rubles and as at June 30, 2021 amounted to 14,111 thousand rubles.*

Other financial investments

*Other financial investments accounting for 5 percent and more of all its financial investments, no*

Information on the amount of potential losses associated with the bankruptcy of organizations (enterprises) in which investments have been made, for each type of mentioned investments: *no*

Information on losses is submitted in the assessment of the issuer based on the financial investments recorded in the accounting statements of the issuer for the period from the beginning of the accounting year prior to the end date of the reporting quarter

Standard (rules) of the accounting (financial) statements according to which the issuer made calculations recorded in the present clause of the quarterly report:

*Financial investments accounting is kept by the Company in accordance with the Accounting Regulation 19/02 "Financial investments accounting" approved by Order of the Ministry of Finance of the Russian Federation No. 126n of December 10, 2002*

*Contributions to the charter (share) capitals of other companies are recognized as financial investment of the organization and recorded in the accounting in the amount of actual expenses of the investor, i.e. at cost of deposit of assets for which these expenses were recorded on the balance sheet of the investor.*

*Financial investments, for which the current market value is not determined, are to be recorded in the accounting and accounting statements as at reporting date at initial cost (Clause 21 of Accounting Regulation 19/02).*

*Financial investments that can be used to determine the current market value are recorded in the accounting statements at the end of the reporting year at the current market value by means of adjustment of their evaluation at the previous reporting date (Clause 21 of Accounting Regulation 19/02).*

*Debt securities are recorded at the cost of their acquisition. The difference between the nominal value of the acquisition and the nominal value of securities is included in other revenues and expenses.*

#### 4.4. Intangible Assets of the Issuer

As at June 30, 2021

Measurement unit: *thousand of rubles.*

Name of the group of intangible assets	Original (replacement) cost	Amount of amortization charged
Intangible assets	226 076	107 810

TOTAL	226 076	107 810
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Standard (rules) of the accounting (financial) statements according to which the issuer provides information on its intangible assets:

*Intangible assets accounting is kept in accordance with the Order of the Ministry of Finance of the Russian Federation No. 153n of December 27, 2007 "On approval of the Accounting Regulation "Intangible assets accounting" (Accounting Regulation 14/2007)".*

Reporting date: *June 30, 2021*

#### **4.5. Information on Policy and Expenses of the Issuer in the Area of Scientific and Technical Development and in Relation to Licences, Patents, New Research and Development**

*Information on the Issuer's policy in the field of scientific and technical development for the reporting period including disclosure of costs in connection with scientific and technical activity carried out at the expense of the Issuer's proprietary assets:*

*The Company's policy in the field of scientific and technical development is aimed at increase of reliability of energy equipment operation, cost-effectiveness and environmental safety of the Company's core energy facilities activity.*

*21.07.2017 The Board of Directors of Kubanenergo PJSC approved the Innovative Development Program of the Company for the period 2016–2020 with a forecast until 2025.*

*In the reporting period, the activities of the mid-term plan for the implementation of the Innovation Development Program were carried out in the following key areas of the Company's innovative development:*

- *transition to digital substations of various voltage classes 35–110 (220) kV;*
- *transition to digital active adaptive networks with a distributed intelligent automation and control system;*
- *transition to the integrated efficiency of business processes and automation of management systems;*
- *application of new technologies and materials in the power industry;*
- *development of a system for the development and implementation of innovative products and technologies;*

*- development of human resources and partnerships in the field of education.*

*Part of the Company's Innovative Development Program is the R&D plan.*

*The R&D plan for 2021 provides for implementation of 4 topics, of which 2 topics were launched in 2021.*

*The planned value of the performance indicator "R&D Cost Indicator" for 2021 is 0.15 percent (or 19,76 million rubles without VAT) of its own revenue, the actual value for first half of 2021 is 0.02 percent (or 2,8 million rubles excluded VAT). The performance indicator is annual.*

*In the reporting period, patent fees were paid for maintaining patents for useful models and inventions, where PJSC Rosseti Kuban is the patent holder.*

*The work stages adopted for the first six months of 2021:*

- *development of software package for evaluation, technical state prediction and development of defects of power transformers 35-110 kV on the basis of measurements carried out by means of automated systems of monitoring and diagnostic and data of business assets' control system including recommendations for operating personnel (one work stage amounted to 1,9 million rubles without VAT).*
- *study of the growth rate of the main types of forest-forming tree species depending on the climatic zones and the soil quality in places of overhead power transmission line routes with the creation of regional maps of the frequency of clearing of line cuttings and providing of recommendations on the technique of works (one work stage amounted to 0,9 million rubles without VAT).*

*Details of the Issuer establishing and obtaining legal protection of core intellectual property items (including details of dates of issue and validity terms of patents for inventions, utility models and production prototypes, of state registration of trademarks and service marks, indication of the commodities place of origin):*

*A document of title was received in the first half of 2021:*

*Certificate of state registration of a computer program dated January 15, 2021 "The integrated program unit of security events intended for the intersystem integration service on the basis of the logical model MEK 61968".*

*Core aspects and results of use of intellectual property items that are of core importance for the Issuer:*

*License agreements were not concluded in the first half of 2021.*

*Continued use of the following R&D outcomes obtained earlier than the reporting period:*

- *the software package intended for maintenance and repair schedule; the programme can be used in distribution electric grid and generating companies;*
- *combined helio-collector installation installed on the building of mechanization and transport service*

*of Sochi Electrical Networks branch office of PJSC Rosseti Kuban*

*- differential phase protection of power lines with duplicate power supply which is used to provide distance relay protection improvement and switching devices of tapping substations, 110-120 kV overhead transmission lines with the duplicate power supply.*

Risk factors associated with the possibility of expiry of validity terms of patents and licenses for use of trademarks that are of core importance for the Issuer:

*There are no risks associated with the expiry of validity period of the trademark patents and licenses to use the Issuer's trademark.*

#### **4.6. Analysis of Development Trends in the Area of Core Business of the Issuer**

*The main trends in the development of the power industry:*

*The main trends in the development of the power industry:*

- moderate increase in demand for electricity,*
- reduction of electricity losses in electric networks,*
- introduction of energy-saving technologies;*
- cooperation with foreign partners;*
- attraction of investments;*
- focus on overcoming the shortage of production capacities;*
- promising work towards the development of electric networks.*

General valuation of the results of Issuer's activity in the specific branch; valuation of correspondence of the results of the Issuer's activity to the trends in the branch development; reasons justifying the obtained results of the activity (satisfactory and unsatisfactory results, in the Issuer's opinion):

*The main result of the Issuer's activity in power industry consists in provision for reliable and uninterrupted power supply of consumers, consistent implementation of investment projects on construction and reconstruction of overhead and cable transmission lines, substations and power industry facilities, oriented at provision for uninterrupted power supply of the Krasnodar Region seaside areas (along the Black and Azov Seas coasts), Krasnodar as a social and cultural center and Republic of Adygea.*

*This became possible due to the solution of one of the main tasks – development of the Company and the region integrated power grid, by searching for optimal ways to modernize and expand its integrated power grid in order to eliminate the existing shortage of energy capacities and meet the long-term prospective demand for electric power. Acting in accordance with Decree of the Government of the Russian Federation of 17.10.2009 No. 823 “On the paths and programs for the Prospective Development of the Power Industry”, Rosseti Kuban PJSC regularly takes direct part in the development of schemes and programs for the prospective development of the power industry of Krasnodar Region and the Republic of Adygeya for a five-year period. In particular, in 2020 with the direct participation of Rosseti Kuban PJSC, the following were approved:*

*- Schedule and Program for the prospective development of the power industry of the Krasnodar Territory for the period 2021 – 2026 (approved by the Order of the Head of Administration (governor) of the Krasnodar Territory of April 27, 2021 No. 113-r),*

*- Schedule and Program for the development of the power industry of the Republic of Adygea for 2021-2025 (approved by order of the Head of the Republic of Adygea of April 29, 2021 No. 107-rg).*

*One of the most important areas of Rosseti Kuban PJSC activities is the timely and affordable technological connection of new consumers to the electric grids to meet the energy needs of housing projects, agricultural enterprises of the South of Russia, as well as eliminating the power shortage in large industrial and residential centers of Krasnodar Region and the Republic of Adygea.*

*Thanks to a competent approach to solving production problems, the Company management managed to increase the level of performance indicators for the provision of technological connection services. Demand for technological connection continues to remain at a consistently high level (on average, at least 30 thousand applications are received per year).*

*The number of contracts being executed as at December 31, 2020 is 15,759. Despite the challenging factors, there is a trend towards decrease in the number of technological connection agreements that are under execution, including liabilities previously accrued.*

*The ratio of the number of contracts concluded and executed according to the results of the first half of 2021 year is 0.78, which indicates a slight increase in accrued liabilities which is mainly driven by an increase in demand for technological connection due to the lifting COVID restrictions.*

*The average term for fulfillment of obligations under contracts by the Company based on the results of the first quarter of 2021 is 113 days, 50 days more than for 2020 (63 days), that does not exceed the time limits for the implementation of measures for technological connection established by Clause 16 of the Rules for technological connection, approved by the Decree of the Government of the Russian Federation dated*

24.12.2004 No. 861 (4–6 months). The average time for considering an application and submitting an offer was 9 days based on the results of the first half of 2021.

*In general, the issuer evaluates the results of its activities as consistent with current trends in the industry in which it carries out its business activities. The main reason for achieving these positive results is the successful solution of the tasks assigned to the Company.*

*Opinions of the Management Bodies of the Issuer of the information provided are in accord.*

*Members of the Issuer Board of Directors and the Management Board do not have a dissenting opinion regarding the information provided.*

#### **4.7. Analysis of Factors and Conditions Affecting the Activity of the Issuer**

Influence of inflation, changes in foreign exchange rates, decisions of government bodies, other economic, financial, political and other factors affecting the issuer's activity and affecting the change in the volume of proceeds from the sale of the issuer's goods, products, works, services and the issuer's profit (loss) from core business.

*Prices (tariffs) for the Company electricity transmission services and technological connection are subject to tariff regulation in connection with the introduction by the Government of the Russian Federation of restrictions on tariff growth, there is a risk of approval of tariffs of the Regional Energy Commission - Prices and Rates Department of Krasnodar Region that do not fully take into account the necessary expenses of PJSC Rosseti Kuban.*

*The unified (boiler) tariffs for electric power transmission services for 2021 were approved by the Order of Regional Energy Commission - Prices and Rates Department of Krasnodar Region of December 29, 2020 No. 55/2020-e. Increase in average (boiler) tariff for electric power transmission services in 2021 compared with the approved average tariff of 2020 amounted to 3.6 percent.*

*The order of the Regional Energy Commission - Prices and Rates Department of Krasnodar Region of December 29, 2020 No. 49/2020-e "On establishing payments for technological connection to the electric networks of grid organizations in the territory of Krasnodar Region and the Republic of Adygea" (as amended) standardized tariff rates and payment rates for the unit of maximum capacity for technological connection to the networks of PJSC Rosseti Kuban were approved for 2021 in accordance with approved Appendix No. 6 to the methodology instructions No. 1135/17 of rate tiering.*

*The issuer is also affected by the following factors:*

- the presence of effectual demand from consumers;*
- failure to comply with payment discipline on the part of sales companies;*
- the technical condition of production assets;*
- lack of investments;*
- reduction of the scientific and technical potential of the industry and, as a result, lagging behind the leading countries in the development and implementation of new technologies.*

*To the extent of electric energy transmission services marketing, the following circumstances additionally affect the Issuer's activity:*

- increase in the load losses associated with consumption growth due to the high demand for electricity, having an impact on main indicators and fulfilment of loss rate;*
- unavailability of a sufficient number of technical accounting devices prevents prompt performance of grid modes analysis for minimization of electric energy technological losses.*

*These factors are components of the general development trend of the market of provided services, according to the Issuer, they are able to have a lasting impact on mid-term perspective.*

Actions taken by and the actions that the Issuer plans to undertake in future for efficient use of these factors and conditions:

*The Company pays much attention to development of the electric power grid complex, applying scientifically justified technical solutions and technologies approved in operation, as well as state-of-the-art power engineering equipment.*

*To satisfy consumers' demand for additional power, to provide for reliable and uninterrupted electric energy supply of the consumers by the Company invests much in reconstruction of electric power grids and establishment of new points of connection to newly launched capacities.*

*The Company is constantly working with Regional Energy Commission - Prices and Rates Department of Krasnodar Region for approval of an economically justified level of tariffs.*

*The list of internal and external measures has been determined enabling to improve the efficiency of business processes both in Rosseti Kuban PJSC and in the Rosseti Group of Companies as a whole, taking into account the prevailing macroeconomic conditions.*

Methods applied by the Issuer and the methods the Issuer is planning to use in future to reduce negative effect of factors and conditions affecting the Issuer's activity:



*At present Rosseti Kuban PJSC is:*

- implements investment and repair programs,*
- implements set of measures compliant to the requirements of the Provisions on the Reliability certificate,*
- considers the concept of digitalization of the integrated power grid and automatization of the business processes.*

*The programs are aimed at further development, technical re-equipment and reconstruction of the electric power grid complex of the Company will allow provision for reliable electric power supply to existing and prospective electric energy consumers in the next few years.*

*Digitalization of the electric network and automation of business processes in the future will enable to instantly receive a signal about failure anywhere in the network to the control center and eliminate this accident as soon as possible.*

*Equipment automation within the framework of digitalization will significantly reduce the manual work of setup personnel, operational and maintenance personnel, relay protection specialists, and other specialists who carry out operational maintenance of the power facility.*

*Digitalization of power grid equipment will increase the reliability of power supply for the consumer.*

*Moreover, the issuer uses the following methods:*

*- implementation of measures to increase payment discipline and reduce the level of receivables for electricity transmission services, including development of mechanisms for consolidation of electric grid property;*

*- optimization of investment costs;*

*- ensuring the reduction of costs (self-cost) by efficient management of the material resources, increasing labor productivity, optimizing Company organizational structure (without loss of qualified personnel);*

*- introduction of restrictions on the regime of electricity consumption upon the occurrence of receivables;*

*- carrying out work on the consolidation of property of territorial grid organizations on the basis of Rosseti Kuban PJSC that do not meet the criteria for classifying owners of integrated power grids as territorial grid organizations, approved by the Decree of the Government of the Russian Federation of February 28, 2015 No. 184 "On classifying owners of grid facilities as territorial grid organizations".*

Substantial events/factors that may most negatively affect the possibility of the Issuer achieving in future the same or higher results as compared with those achieved in the last reporting period, as well as probability of occurrence of such events (emergence of such factors):

*- risks for assurance of reliability of electric power supply to consumers and of the threat to stable work of the energy system due to overload of electric energy transmission lines and transformers (autotransformers) in normal and post-emergency modes, including as a result of unfavorable impact of weather (natural) phenomena.*

Substantial events/factors that may improve the results of Issuer's activity and the probability of their occurrence as well as their duration:

*- growth of power consumptions in the regions within the Company's responsibility zone,*

*- implementation of the investment program allowing increase of operational efficiency of the activity.*

*- increase of payment discipline of energy selling companies;*

*- redistribution of capacities between consumers in accordance with their needs (actual consumption);*

*- digitalization of the electric network and automation of business processes;*

*- development of energy service activities in terms of automation of electricity metering at the problematic sections of the network, which helps to reduce losses;*

*- the optimal decision of state bodies when setting tariffs for transmission of electricity and ensuring non-discriminatory access of consumers to electric networks,*

*- decrease of the interest accrued by banks under credit agreements in connection with changes in the financial market,*

*- implementation of measures to reduce controlled costs, which will enable the Company to reduce operating expenses by at least 2% compared to the previous year.*

*Implementation of investment programs elaborated by Rosseti Kuban PJSC and providing for development, technical re-equipment and reconstruction of the electric power grid complex of the Company taking into account the digitalization will allow provision for reliable electric power supply in the next few years.*

*The Company considers probability of occurrence of such factors as significant. It is not possible to predict the duration of these events due to the uncertainty in the development of the economic situation in Russia and in the world as a whole.*

#### **4.8. Competitors of the Issuer**

*There were no changes in the information content of the present Clause in the reporting quarter.*

### **Section V. Detailed Information on the Members of the Management Bodies of the Issuer, Bodies for Supervision of the Financial and Economic Activities of the Issuer and Brief Information on the Employees (Workers) of the Issuer**

#### **5.1. Information on the Structure and Competence of the Management Bodies of the Issuer**

Full description of the structure of Management Bodies of the Issuer and their competences in accordance with the Articles of Association of the Issuer (constitutive documents):

*In accordance with Kubanenergo PJSC Regulations, the management bodies of the Company are:*

- *General Meeting of Shareholders (highest management body);*
- *Board of Directors (general management of the Company's activities);*
- *Management Board (Collegial Executive Body of the Company);*
- *Chief Executive Officer (Chief Executive Officer of the Company).*

*General Director and the Management of the Company carry out management of current activity of the Company.*

*Issues referred by the Company Charter to the competence of the General Meeting of Shareholders of the Issuer:*

- 1) Introduction of amendments and additions to the Charter or approval of restated Charter;*
- 2) the Company reorganization;*
- 3) the Company liquidation, appointment of a liquidation commission and approval of the provisional and final liquidation balance-sheets;*
- 4) Determination of the quantity, nominal value and category (type) of declared shares and rights granted under such shares;*
- 5) increase of the authorized capital of the Company by way of increase of the nominal value of shares or by way of placement of additional shares;*
- 6) decrease of the authorized capital of the Company by way of decrease of the nominal value of shares, by way of partial acquisition of shares by the Company a view of their total quantity reduction as well as by way of redemption of shares having been acquired or bought out by the Company;*
- 7) the Company's shares stock split or consolidation;*
- 8) taking decision on the Company's placement of bonds convertible into shares or other issue-grade securities convertible to shares;*
- 9) determination of the number of members of the Company Board of Directors, election of its members and early termination of their powers;*
- 10) Election of members of the Auditing Commission of the Company and early termination of their powers;*
- 11) Approval of Auditor of the Company;*
- 12) Taking decision on transfer of powers of Sole Management Body of the Company to a management organization (general manager) and premature termination of his/her powers;*
- 13) approval of the Company annual report, annual accounting (financial) reports;*
- 13.1) distribution of profit (including payment (announcement) of dividends, with the exception of profits distributed as dividends according to the results of the first quarter, six months, nine months of the reporting year) and losses of the Company according to the results of the reporting year;*
- 14) payment (announcement) of dividend following the results of the first quarter, half or of nine months of a reporting year;*
- 15) Determination of the arrangement procedure the General Meeting of Shareholders of the Company;*
- 16) Taking decision on consent for and further approval of transactions in cases stipulated by Article 83 of Federal Law "On Joint-Stock Companies";*
- 17) Taking decision on consent for and further approval of major transactions in cases stipulated by Article 79 of Federal Law "On Joint-Stock Companies";*
- 18) Taking decision on participation in financial-and-industrial groups, associations or other unions of commercial organizations;*
- 19) Approval of in-house documents regulating activity of the Company's bodies;*
- 20) Taking decision on payment of rewards and/or compensations to the members of the Auditing Commission of the Company;*
- 21) Taking decision on payment of rewards and/or compensations to the members of the Board of Directors of the Company;*

- 22) *making of a decision on the application for delisting of the Company's shares and (or) Company equity securities convertible into its shares;*
- 23) *Resolution of other issues stipulated by Federal Law "On Joint-Stock Companies".*  
*Issues referred by the Company Charter to the competence of the Board of Directors of the Issuer:*
- 1) *determination of priority areas for the Company activities, including approval of the Company development strategy, Company innovative development program and reports on their implementation;*
  - 2) *Convention of the annual and extraordinary General Meetings of Shareholders of the Company except for cases stipulated by Clause 14.8 Article 14 of the Charter as well as announcement of the date of the General Meeting of Shareholders newly arranged in place of a meeting having failed to take place due to absence of quorum;*
  - 2) *Approval of the agenda of General Meeting of Shareholders of the Company;*
  - 4) *Election of Secretary of the Company General Meeting of Shareholders;*
  - 5) *Determination of the date of generation of the list of persons having the right to participate in the Company General Meeting of Shareholders, determination of the date of generation of a list of persons, entitled for dividends, approval of the estimate of costs of arrangement of the General Meeting of Shareholders of the Company and resolution of other issues related to preparation for and arrangement of the General Meeting of Shareholders of the Company;*
  - 6) *Submittal of issues stipulated by Subclauses 2, 5, 7, 8, 12–20 Clause 10.2 Article 10 of the Charter for decision by the General Meeting of Shareholders of the Company as well as on decrease of the Company authorized capital by way of decrease of the nominal value of shares, as well as setting the date, when there shall be defined those persons that are entitled for dividends;*
  - 7) *placement by the Company of additional shares into which the preferred shares of a certain type placed by the Company are converted, convertible into ordinary shares or preferred shares of other types, if such placement is not associated with an increase in the authorized capital of the Company, as well as placement of bonds or other equity securities by the Company, for excluding stocks; issue of Eurobonds and determination of the Company policy regarding the issue of equity securities (excluding shares) and Eurobonds;*
  - 8) *approval of the decision on the issue of securities (additional issue), prospectus of securities and the report on the results of the issue of securities (additional issue), and notification on the results of the issue (additional issue) of securities, approval of reports on the results of the acquisition of shares from shareholders of the Company, reports on the results of the redemption of shares, reports on the results of the presentation by shareholders of the Company of claims for the redemption of their shares; decision-making on acceptance of offers (acceptance) on the acquisition of additional shares placed by public subscription after the validity period of the pre-emptive right, in cases determined by the Company Board of Directors;*
  - 9) *Determination of the price (monetary estimate) of property, price of placement or procedure of its determination and buyout price of issue-grade securities in cases stipulated by Federal Law "On Joint-Stock Companies" as well as during resolution of issue specified in Subclauses 11, 21 and 38 Clause 15.1 of the Charter;*
  - 10) *Acquisition of shares, bonds and other securities placed by the Company in cases stipulated by Federal Law "On Joint-Stock Companies" or other federal laws;*
  - 11) *Alienation (marketing) of shares of the Company which have come into the disposal of the Company as a result of their acquisition or buyout from shareholders of the Company as well as in other cases stipulated by Federal Law "On Joint-Stock Companies";*
  - 12) *Election of General Director of the Company and early termination of one's powers including taking decision on early termination of a labor contract with General Director;*
  - 13) *Determination of the number of members of the Management Board of the Company, election of members of the Management Board of the Company, establishment of the amounts of rewards and compensations payable to them and early termination of their powers;*
  - 14) *Recommendations to the General Meeting of Shareholders of the Company on the amounts of rewards and compensations payable to members of the Auditing Commission of the Company and determination of the amount of payment for Auditor's services;*
  - 15) *Recommendation on the amount of dividend on shares and on its payment procedure;*
  - 16) *Approval of in-house documents of the Company determining the procedure of the Company's funds accumulation and use;*
  - 17) *Taking decision on use of Company's assets; approval of estimates of use of special purpose funds assets and consideration of the results of fulfillment of the estimates of use of special purpose funds assets;*
  - 18) *Approval of in-house documents of the Company except for in-house documents approval whereof is referred to the competence of the General Meeting of Shareholders as well as other in-house documents approval whereof is referred to the competence of the executive bodies of the Company;*
  - 19) *approval of the business plan (adjusted business plan) and consideration of the quarterly report on the*

implementation of the business plan (for the first quarter, first half-year, nine months, reporting year);

19.1) on approval of the investment program, including changes to it, and quarterly report on the results of its implementation (for the first quarter, first half-year, nine months, reporting year);

20) Establishment and opening of the Company's branches and representative offices and their liquidation;

21) Taking decision on the Company's participation of in other organizations (on joining an existing organization or establishing a new one including coordination of constituent documents) as well as on acquisition, alienation and encumbrance on shares and stakes in authorized capitals of organizations wherein the Company participates, change of the participatory stake in the authorized capital of the corresponding organization and termination of the Company's participation in other organizations, except for the decisions on participation, envisaged in the para. 18 clause 10.2 of the Article 10 of the Charter;

22) Determination of the credit policy of the Company to the extent of the Company providing accommodations, concluding credit and loan contracts, granting sureties, assuming liabilities under a promissory note (issue of simple or exchangeable promissory notes), pledging property and taking decisions on the Company effecting the mentioned transactions in cases when the procedure for taking decisions thereon is not determined by credit policy of the Company as well as taking decisions on bringing the Company debt position in accordance with the limits established by credit policy of the Company in accordance with the procedure determined by credit policy of the Company;

23) consent for and further approval of major transactions in cases stipulated by Chapter X of Federal Law "On Joint-Stock Companies";

24) consent for and further approval of transactions stipulated by Chapter XI of Federal Law "On Joint-Stock Companies";

25) Approval of the Registrar of the Company, terms and conditions of the contract with one as well as termination of such contract;

26) Election of Chairman of the Board of Directors of the Company and early termination of one's powers;

27) Election of Deputy Chairman of the Board of Directors of the Company and early termination of one's powers;

28) Election of Corporate Secretary of the Company and early termination of one's powers;

29) Preliminary endorsement of decisions on the Company effecting transactions dealing with gratuitous transfer of Company's property or transfer of property rights (claims) to oneself or to a third party; transactions dealing with release from property liability to oneself or to a third party; transactions dealing with gratuitous provision of services (performance of works) to third parties in cases (in the amount) as determined by individual decisions of the Board of Directors of the Company, as well as taking decisions on the Company effecting such transactions when the abovementioned cases (amounts) are not determined;

30) approval of the Organizational Structure of the Company Executive office and making changes in it;

31) Taking decision on suspension of powers of a management organization (general manager);

32) Taking decision on appointment of Acting General Director of the Company in the cases being determined by individual decisions of the Company Board of Directors as well as bringing one to disciplinary responsibility;

33) disciplinary action against the General Director of the Company and members of the Management of the Company and their Incentive compensation in accordance with the labor legislation of the Russian Federation;

34) Consideration of report of General Director on the Company's activity (including to the extent of one discharging one's official obligations), on fulfillment of decisions of the General Meeting of Shareholders and of the Board of Directors of the Company;

35) Approval of the procedure of the Company's interaction with organizations wherein the Company participates;

36-37) Determination of Position of the Company (representatives of the Company), including instruction to participate or not to participate in voting on Agenda Items, to vote on draft decision as "FOR", "AGAINST" or "ABSTAIN" on separate Agenda Items of the General Meeting of Shareholders (participants) and meetings of the Board of Directors of subsidiaries and affiliates;

38) Preliminary endorsement of decisions on the Company' effecting the individual transactions;

39) Appointment of the Company representatives for participation in supreme management bodies of organizations of any organizational legal form wherein the Company participates;

40) Taking decision on the Company's nominating candidacies for election to the office of Sole Executive Body, to offices with other management and control bodies as well as the candidacy of Auditor of organizations of any organizational legal form wherein the Company participates;

41) definition of the Company policy in the field of insurance, monitoring the provision of insurance coverage of the Company, including approval of candidacies of the Company Insurers;

42) approval of appraiser(s) candidacies for determination of the value of shares, property and other assets of the Company in cases stipulated by Federal Law "On Joint-Stock Companies", Charter as well as individual decisions of the Board of Directors of the Company;

43) preliminary approval of the collective contract, contracts concluded by the Company within the

*framework of regulation of social and labor relations as well as approval of documents related to the Company workers state and non-state pension provision;*

*44) Approval of the candidacy of a financial consultant engaged in compliance with Federal Law "On Securities Market" as well of candidacies of securities issue organizers and consultants on transactions directly related to attraction of assets by way of public borrowing;*

*45) Preliminary endorsement of transactions that may result in emergence of liabilities expressed in terms of a foreign currency (or liabilities the amount whereof is referenced to a foreign currency) transactions with financial derivatives, in cases and in the amount determined by individual decisions of the Board of Directors of the Company as well as if such cases (amounts) are not determined by the Board of Directors of the Company; definition of the Company policy in relation to transactions with financial derivatives;*

*46) definition of the procurement policy in the Company, including approval of the Regulation on the procurement of goods, work, services, as well as approval of the procurement plan and adoption of other decisions in accordance with the documents approved by the Company that regulate the procurement activities of the Company;*

*47) approval of the methodology for calculating and evaluating the implementation of key performance indicators (KPIs) of the General Director of the Company, their target values (adjusted values) and reports on their implementation;*

*48) Taking decision on nominating General Director of the Company for decoration with State Awards;*

*49) Determination of the housing policy of the Company to the extent of provision of corporate support in housing conditions improvement to the Company workers in the form of subsidies, compensation for costs, non-interest bearing loans and taking decision on the Company providing such support in cases when such support provision procedure is not defined in the Company's housing policy;*

*50) Determination of the Company policy to the extent of improvement of reliability of the distribution electric power grid complex and other electric power grid facilities including approval of strategic programs of the Company for improvement of reliability of the distribution electric power grid complex, the distribution electric power grid complex development and safety;*

*51) formation of committees of the Board of Directors of the Company, approval of internal documents that determine their competence and procedure of activities, definition of their number, appointment of the chairman and members of the committee and termination of their powers;*

*52) Approval of the Regulations on Material Incentives for General Director, Regulations on Material Incentives for Top Managers of the Company; approval of the top managers list;*

*53) Coordination of candidacies for individual offices within the Company Executive Staff determined by the Board of Directors of the Company;*

*54) application for listing of the Company's shares and (or) Company equity securities convertible into Company shares;*

*55) making decisions on the accession of the Company to industry and multisectoral standards, regulations and other documents in the field of electric power industry according to the various areas of the Company's activities, including technical regulation;*

*56) definition of principles and approaches to the organization of internal audit, risk management and internal control systems in the Company, including approval of the Company internal documents that define the Company policy in the field of Company risk management, internal control and internal audit;*

*57) assessment of key operational risks (both financial and non-financial risks), as well as establishing an acceptable level of risks for the Company;*

*58) organization of analysis and evaluation of the functioning of risk management and internal control systems at least once a year, including on the basis of data from reports that are regularly received from the Company executive bodies, Company internal audit and external auditors;*

*59) annual consideration of issues related to organization, functioning and effectiveness of risk management and internal control systems in the Company;*

*60) control and organization of the activities of the internal audit unit, including approval of the regulation on the internal audit unit, if an external independent organization is involved in the internal audit, then approval of such organization and the terms of the contract, including the amount of remuneration; approval of the internal audit activity plan, report on the implementation of the internal audit activity plan and the internal audit budget, preliminary approval of the decision of the sole executive body of the company on the appointment, dismissal (not at the initiative of the employee) of the Head of the internal audit, disciplinary action against him, as well as approval terms of the employment contract and remuneration of the Head of the internal audit, consideration of the results of the quality assessment of the internal audit function;*

*61) monitoring compliance of the activities of the Company executive bodies with the strategy approved by the Company; hearing of the Company General Director and members of the Management Board reports on the implementation of the strategy approved by the Company;*

*62) recommendations to the executive bodies of the Company on any matters of the Company activity;*

*63) approval of the Company information policy and review of reports on its implementation;*

*64) on preliminary approval of the agreement on the making by the Company shareholder (shareholders)*

*of gratuitous contributions to the property of the Company in cash or in other form, which do not increase the Company authorized capital and do not change the nominal value of shares (contributions to the property of the Company);*

*65) on preliminary approval of the agreement on making gratuitous contributions by the Company to the property of companies in the authorized capital of which the Company has participation, in cash or otherwise, which do not increase the authorized capital of these companies and (or) do not change the nominal value of shares*

*66) other issues stipulated by the Federal Law “On Joint-Stock Companies” and the Charter of the Company.*

*Issues referred by the Articles of Association of the Company to the competence of the Management of the Issuer:*

*1) taking decisions on the issuers referred to the competence of Supreme Management Bodies of business companies wherein the Company holds one hundred (100) percent of authorized capital or the whole voting shares stock (with account for Subclause 100 Clause 36 Article 15.1 of the Charter);*

*2) Elaboration of prospective plans for implementation of the core aspects of the Company’s activity and submittal of such plans for consideration of the Board of Directors;*

*3) preparation of the business plan (adjusted business plan) and quarterly report on the implementation of the business plan (for the first quarter, first half-year, nine months, reporting year), as well as approval (adjustment) of the company cash-flows (budget);*

*4) preparation of the Company annual report, report on fulfillment of decisions taken by the General Meeting of Shareholders and the Board of Directors of the Company by the Management Board;*

*5) Approval of plans and arrangements for the Company workers training and professional development;*

*6) Establishment of social benefits and guarantees for the Company workers;*

*7) Taking decision on effecting transactions dealing with assets, works and services value whereof is equal to 1 – 25 percent of the carrying value of the Company’s assets based on the accounting (financial) reports as of the last reporting date (except for cases stipulated by Subclause 38 Clause 15.1 Article 15 of the Articles of Association);*

*8) review of reports (information) from the Company Deputy General Directors, Heads of Company structural divisions on the Company and its subsidiaries and affiliates activities submitted to the Company Management Board in accordance with the instructions of the Company Management Board or Board of Directors;*

*9) effective risk management in the framework of the Company current activities; approval of the budget for risk management measures in the Company to the extent agreed upon by the decision of the Company Board of Directors; resolving cross-functional (performed by several structural divisions) risk management tasks;*

*10) Taking decision on other issues related to the management of current activity of the Company in accordance with decisions of the General Meeting of Shareholder and the Board of Directors of the Company as well as issues submitted for consideration to the Management Board by General Director of the Company.*

*Issues referred by the Company Charter to the competence of the General Director of the Issuer:*

*In accordance with Kubanenergo PJSC Charter, referred to the competence of General Director are all issues related to management of current activity of the Company except for issues referred to the competence of the General Meeting of Shareholders, Board of Directors and Management Board of the Company.*

*General Director of the Company acts on behalf of the Company without a power of attorney as follows,, with account for restrictions imposed by the acting Russian Federation legislation, the Charter and decisions of the Board of Directors of the Company:*

- provides for fulfillment of Company's activity plans required for achievement of the Company’s objectives;*
- maintenance of accounting and tax records and account keeping in the Company, keeping of accounting records;*
- disposes of the Company's property, effects transactions on behalf of the Company, issues powers of attorney, opens settlement accounts and other accounts with banks and other credit institutions (as well as, in cases stipulated by law, with organizations that are securities market professional participants);*
- issues orders, approves (adopts) guidelines, local regulatory instruments and other in-house documents of the Company related to issues referred to one’s competence and gives directions binding upon all the workers of the Company;*
- approves Regulations on branches and representative offices of the Company;*
- approves staff schedule and official salaries of the Company workers in accordance with the Organizational structure of the Company’s Executive Staff;*
- exercises rights and discharges obligations of the employer as stipulated by the labor legislation in respect of Company’s workers in accordance with the ;*
- exercises functions of Chairman of the Management Board of the Company;*

- distributes obligations among Deputy General Directors;
- submits the Annual Report, annual accounting (financial) statements, Profit and Loss Account, Report on Allocation of Profit and Loss of the Company for consideration to the Board of Directors no later than 45 (forty five) days prior to the arrangement date of annual General Meeting of Shareholders of the Company;
- resolves other issues related to current activity of the Company except for issues referred to the competence of the General Meeting of Shareholders, Board of Directors and Management Board of the Company;
- bears responsibility for provision for secrecy order within the Company including during organization of encoded communications;
- bears personal responsibility for selection of persons having access to details classified as state secret as well as for creation of conditions whereunder the Company workers are familiarized solely with those details classified as state secret and solely to the extent as required for discharge of their official (functional) obligations in accordance with the Russian Federation legislation on state secret.
- approves the design procedure and KPI evaluation for the Company's business units (qualified persons) and reports on their implementation.

*Whether the Issuer has approved (adopted) a Corporate Governance Code or another similar document.*

Details of the corporate governance code or similar document:

*To provide for the Issuer's management transparency and compliance with standards of due corporate governance, the Board of Directors approved the Corporate Governance Code on 30.10.2006. This document has been approved by the Board of Directors as amended on 06.03.2013 (minutes dated 07.03.2013 No. 154/2013). Full text of the Corporate governance code is available at the Company official website at: <https://rosseti-kuban.ru/o-kompanii/uchreditelnye-i-vnutrennie-dokumenty/vnutrennie-polozeniya/>*

*For the last reporting year, amendments were made to the Articles of Association of the Issuer or bylaws of the Issuer.*

Information on introducing amendments to the Articles of Association of the Issuer as well as bylaws of the Issuer for the last reporting period:

*On June 30, 2020, the state registration of the updated version of the Articles of Association of the Company was carried out, approved by the decision of the annual General Meeting of Shareholders (Minutes No. 45 of June 4, 2021).*

## 5.2. Information on the Members of the Management Bodies of the Issuer

### 5.2.1. Members of the Board of Directors (Supervisory Board) of the Issuer

Full name: *Krainskiy Daniil Vladimirovich*  
(Chairman)

Year of birth: *1979*

Education:

Higher education:

*Moscow State Law University (2002) on the course programme "Jurisprudence", a lawyer.*

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2011	2017	JSC Unified Energy Company	Deputy General Director, later First Deputy General Director
2017	present	PJSC Rosseti	Adviser, later Chief Adviser, later Deputy General Director for Legal Support

2018	present	PJSC Rosseti Lenenergo (formerly PJSC Lenenergo)	Deputy General Director for Legal and Corporate Management, later CEO Adviser
2019	present	PJSC Rosseti Lenenergo (formerly PJSC Lenenergo)	Member of the Management Board
2020	present	PJSC Federal Grid Company of Unified Energy System (FGC UES)	Deputy General Director for Legal Support (holding more than one office)
2018	present	PJSC Rosseti Lenenergo (formerly PJSC Lenenergo)	Member of the Board of Directors
2018	present	JSC Energy Service Company Lenenergo	Chairman of the Board of Directors
2020	present	PJSC Rosseti North Caucasus, PJSC IDGC of Centre, PJSC Rosseti of Siberia, JSC IDGC of Urals, PJSC Rosseti Moscow Region	Member of the Board of Directors
2020	present	LLC Energotrans	Member of the Board of Directors and Management Board of the management company (PJSC Rosseti Lenenergo)
2021	present	PJSC Rosseti Kuban, PJSC Tomsk distribution company, JSC Tyvaenergo, PJSC Rosseti Volga, PJSC IDGC of the North-West, PJSC Rosseti South, JSC R&D UES, JSC Rosseti Tyumen, JSC Yantarenergo, JSC "Fibre Optic Telecommunication Lines Control on Overhead Power Transmission Lines of Interregional Distribution Grid Companies", JSC Research and Development Center of Federal Grid Company of Unified Energy System	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban	Member of the Strategy Committee of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

Name of the Committee	Chairman
Strategy Committee	No

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***



Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Gladkovskiy Grigoriy Konstantinovich***

Year of birth: ***1984***

Education:

Higher education:

***MGIMO University (2007) on the course programme “Banking and Finance”, economist of foreign affairs with knowledge of foreign languages.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2013	2016	Federal Migration Service of Russia	Deputy Head of IT Governance
2016	2018	PJSC Sberbank	Head of Division Department "Digital Platform"
2018	2019	JSC Unified Energy Company	CEO Adviser
2019	present	PJSC Rosseti	Deputy Director of Technical Policy Department, later Deputy Chief Engineer
2019	present	JSC Operator of Automated Systems of Process Management	Chairman of the Board of Directors
2020	present	PJSC North-West Energy Controlling Company	Chairman of the Board of Directors
2020	present	JSC “Power Engineering Institute named after G.M.Krzhizhanovsky” (“ENIN”), PJSC Federal Test Center, JSC Research and Development Center of Federal Grid Company of Unified Energy System	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban	Member of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Kazakov Aleksandr Ivanovich***

Year of birth: ***1948***

Education:

Higher education:

***Federal State Budgetary Educational Institution of Higher Professional Education "Inspection and Testing Moscow University" (MIEI) (1971) on the course programme engineer- economist.***

***Doctoral Degree conferred in Economics***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2011	2019	JSC "Far Eastern Energy Controlling Company	Chairman of the Board of Directors
2018	2021	PJSC IDGC of Centre	Chairman, member of the Board of Directors
2018	present	PJSC IDGC of Centre and the Volga Region	Chairman of the Board of Directors
2020	2021	PJSC Rosseti Volga	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban	Member of the Board of Directors, Chairman of the Human Resources and Compensation Committee, member of the Audit Committee of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

Name of the Committee	Chairman
Audit Committee	No
Human Resources and Compensation Committee	Yes

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Medvedev Mikhail Vladimirovich***  
***Independent member of the Board of Directors***  
 Year of birth: ***1969***

Education:

Higher education:

***Saint Petersburg State University of Economics and Finance (1994) on the course programme “Banking and Finance”, economist.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2011	2019	LLC Holding Company Intra Tul	Deputy General Director
2015	2018	LLC Industrial estate “Safonovo”	Deputy General Director for Economics and Finance
2017	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Member of the Board of Directors
2017	2021	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Member of the Reliability Committee of the Board of Directors
2017	present	JSC Tyumenenergo	Member of the Strategy and Development Committee of the Board of Directors
2018	present	JSC Avangard	CEO adviser
2019	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Member of the Strategy Committee of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

Name of the Committee	Chairman
Strategy Committee	No

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Molskiy Aleksey Valerevich***

Year of birth: ***1980***

Education:

Higher education:

***Moscow Power Engineering Institute (2004) on the course programmes “Electric power systems and networks” and “Economics and Company Management in Power Engineering”, engineer.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2012	present	PJSC Federal Grid Company of Unified Energy System (FGC UES) (formerly JSC Federal Grid Company of Unified Energy System (FGC UES))	Deputy Chief Engineer
2020	present	PJSC Rosseti	Deputy Director General for Investments, Capital Construction and Implementation of Services
2020	present	PJSC Rosseti Moscow Region	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban, PJSC Tomsk distribution company, JSC Tyvaenergo, PJSC Rosseti Volga, PJSC IDGC of the North-West, PJSC Rosseti of the North Caucasus, PJSC IDGC of	Member of the Board of Directors

		Centre, PJSC Rosseti South, PJSC Rosseri Siberia, JSC Rosseti Tyumen, Technical Customer Centre JSC	
2020	present	PJSC Rosseti Kuban	Chairman of the Committee for technological connection of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

Name of the Committee	Chairman
Committee for technological connection	Yes

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Ozhegina Natalya Klimentevna***

Year of birth: ***1970***

Education:

Higher education:

***Krasnoyarsk State University (1995) on the course programme "Jurisprudence".***

***Holds the Degree of Candidate of Juridical Sciences (2005).***

***Advanced Training Courses:***

***Federal State Educational Institution Diplomatic Academy of the Ministry of Foreign Affairs of the Russian Federation (2010) on the course programme "Foreign Affairs".***

***Professional Retraining Program in National Research University "Higher School of Economics" (2017) on the course programme "Head for Human Resources Management in the organization".***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period	Corporate name	Occupation
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from	to		
2009	2021	PJSC Federal Grid Company of Unified Energy System (FGC UES) (formerly JSC Federal Grid Company of Unified Energy System (FGC UES))	Deputy Chairman of HR Management Board
2020	2021	PJSC Rosseti	Deputy HR General Director ((holding more than one office)
2021	present	PJSC Rosseti Kuban, PJSC Rosseti South	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban	Member of the Audit Committee of the Board of Director

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

Name of the Committee	Chairman
Audit Committee	No

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Polinov Aleksey Aleksandrovich***

Year of birth: ***1978***

Education:

Higher education:

***Moscow State University of Civil Engineering (MGSU) (2000) on the course programme "Economics and Company Management (in civil engineering)", economist.***

***Holds a Ph.D. in Economics.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position

are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2014	2017	JSC Sintez group	Deputy General Director for Technological Connection, later Deputy General Director for Development
2018	2018	JSC Unified Energy Company	CEO Adviser
2018	present	PJSC Rosseti Lenenergo (formerly PJSC Lenenergo)	CEO Adviser, later Acting Deputy General Director for Economics and Finance, later Deputy General Director for Economics and Finance
2019	present	PJSC Rosseti Lenenergo (formerly PJSC Lenenergo)	Member of the Management Board; member of the Strategy Committee of the Board of Directors
2021	present	PJSC Rosseti	CEO Adviser, later CEO Chief Adviser
2021	present	PJSC Rosseti Kuban, PJSC Rosseti Lenenergo, PJSC IDGC of the North-West, PJSC Rosseti South, PJSC Rosseti Moscow Region, PJSC Rosseti Siberia, JSC IDGC of Urals, JSC Rosseti Tuymen, JSC Yantarenergo	Member of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

***The member of the Board of Directors (supervisory board) does not participate in the work of the committees of the Board of Directors (supervisory board).***

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: *Prokhorov Egor Vyacheslavovich*

Year of birth: *1982*

Education:

Higher education

*Saint-Petersburg State University (2004) on the course programme "Mathematical methods in economics", mathematical economist.*

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2013	present	PJSC Rosseti	Deputy General Director of the Strategy
	present	PJSC Federal Grid Company of Unified Energy System (FGC UES)	Deputy General Director of the Strategy (holding more than one office)
2014	2017	PJSC IDGC of Siberia	Member of the Board of Directors
2014	2018	PJSC Lenenergo	Member of the Board of Directors
2015	2016	PJSC Tomsk Distribution Company	Member of the Board of Directors
2016	2018	PJSC Federal Test Center, JSC "R&D UES"	Member of the Board of Directors
2016	2019	PJSC Federal Grid Company of Unified Energy System (FGC UES)	Member of the Board of Directors
2017	2018	PJSC IDGC, JSC Yantarenergo	Member of the Board of Directors
2017	2019	JSC "Far Eastern Energy Controlling Company	Member of the Board of Directors
2019	2020	PJSC IDGC of Centre and Volga Region	Member of the Board of Directors
2020	present	PJSC Rosseti Volga, JSC IDGC of Urals, PJSC Rosseti North Caucasus	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban, PJSC Tomsk Distribution Company, PJSC IDGC of Centre, JSC Rosseti Tyumen, PJSC Rosseti South	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban	Member of the Strategy Committee of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

Name of the Committee	Chairman
Strategy Committee	No



Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: *Sergeev Sergey Vladimirovich*

Year of birth: *1976*

Education:

Higher education:

- *Novocherkasskiy State Technical University(1998) on the course programme “Industrial and civil construction”,*
- *The Academy of National Economy under the Government of the Russian Federation (2003) on the course programme “Economics, Management, Finances and Legal Foundation of Stock Companies”.*

Advanced training courses:

- *Interindustry Regional Center of Advanced Training and Personnel Development of Irkutsk State Technical University (2007),*  
- *Institution of Advanced Training of Management and Professionals of Fuel and Energy Complex (2008),*
- *Federal State Budgetary Educational Institution of Higher Education “National Research University of MPEI” (2017) on the course programme “Basic Principles of Modern Electrical Power Industry”*  
- *OOO Expert Center “VolgaPromAudit” (2018)*

*Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2019) on the course programme “Instruction in Labour Protection of Management and Professionals of Enterprises and Organizations”*

- *Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2020) on the course programmes “Training of qualified persons and civil defence specialists, unified state warning system and control of emergencies” and “Training of chairmen and members of committees on prevention and control of emergencies and fire safety arrangements in the sphere of civil defense and unified state warning system and emergency recovery”;* *Federal State Autonomous Educational Institution of Continuing Professional Education “Institute of Professional Development of Fuel & Energy Complex” on the course programme “Organization and management of mobilization work in the organizations of Fuel & Energy Complex”,*
- *Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2021) on the course programme “Fire Safety Basics (for Managers)”, “Maintenance of power generation systems and heat networks (G.2.1.)”, “Industrial safety requirements to pressurized equipment B.8.21., B.8.22., B.8.23.)”, “Maintenance of hazardous industrial facilities where lifting structures are used intended for lifting and transfer of cargo and lifting and transportation of people (Б.9.31., Б.9.32.)”, “Instruction in Labour Protection of Management and Professionals of Enterprises and Organizations”, “Safe methods and techniques of working at height for workers of the third group”;* *Federal Budgetary Institution “Information Technology Centre of Federal Antimonopoly Service of the*

***Russian Federation (the FAS Russia)” on the course programme “Strategic objectives of tariff regulation development”.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2013	2019	PJSC Rosseti (formerly JSC Rosseti)	Deputy General Director for Capital Construction
2016	2020	PJSC Federal Grid Company of Unified Energy System (FGC UES), PJSC Lenenergo	Member of the Board of Directors
2019	2020	PJSC MOESK	Member of the Board of Directors
2019	2021	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	CEO, Chairman of the Management Board
2020	present	PJSC Rosseti Kuban	Member of the Board of Directors
2021	present	Engineering and Construction Management Centre of Unified Energy System	Deputy Chief Executive Officer for Investments

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Tikhonova Mariya Gennadevna***

Year of birth: ***1980***

Education:

Higher education:

***- Volga-Vyatka Academy of Civil Service (2002) on the course programme “State and Municipal Management”,***

- **Higher School of Economics (2008) on the course programme “MBA-finances”.**

Advanced training courses:

**Professional Retraining Program in The Academy of National Economy under the Government of the Russian Federation (2005) on the course programme “Government control of economic development”.**

**Holds a Ph.D. in Economics.**

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2013	present	PJSC Federal Grid Company of Unified Energy System (FGC UES) (formerly JSC Federal Grid Company of Unified Energy System (FGC UES))	Deputy Chairman of the Management Board, later Deputy General Director
2013	2020	PJSC Federal Grid Company of Unified Energy System (FGC UES) (formerly JSC Federal Grid Company of Unified Energy System (FGC UES))	Member of the Management Board
2020	present	PJSC Rosseti	Deputy General Director for Corporate Governance (holding more than one office)
2018	2019	JSC “Far Eastern Energy Controlling Company	Member of the Board of Directors
2019	2020	JSC Electric Power Line	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban, PJSC Tomsk Distribution Company, JSC Tyvaenergo, PJSC Rosseti Volga, PJSC Rosseti Siberia, JSC IDGC of Urals, JSC "R&D UES", JSC Rosseti Tyumen, JSC Yantarenergo, PJSC TNS Energo group of companies	Member of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the

bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Yavorskiy Viktor Korneevich***  
***Independent member of the Board of Directors***  
 Year of birth: ***1955***

Education:  
 Higher education.

- ***Moscow Power Engineering Institute (1981) on the course programme “Automated Control Systems”***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2002	present	Technology Centre LLC	General Director
2006	present	LLC Audit and Consulting Group "OSBI-CLASS"	President
2013	present	All-Russian Non-Governmental Organization of Small and Medium Business "OPORA RUSSIA"	Member of the Presidium of the Board
2014	present	LLC “TORI-AUDIT”	General Director
2015	2019	JSC Tyumenenergo	Member of the Board of Directors
2019	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Member of the Board of Directors
2020	present	PJSC Rosseti Kuban	Member of the Audit Committee of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Information on participation in the work of the committees of the Board of Directors

Name of the Committee	Chairman
Audit Committee	Yes

Interest in the Charter capital of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance,

taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

**Additional information:**

***All members of the Board of Directors of PJSC Rosseti Kuban are the citizens of the Russian Federation.***

Information on transactions made in the reported quarter between the Issuer and the persons who are the members of the Board of Directors of the Issuer: ***such transactions were not made in the reported quarter.***

Information on education of the Board of Directors of the Issuer: ***the members of the Board of Directors were not trained at expense of the Company in the reported quarter.***

Information on the Committees of the Board of Directors of the Issuer<sup>1</sup>:

***The Board of Directors has established the advisory boards-Committees to ensure the efficient implementation by the Board of Directors of PJSC Rosseti Kuban of its functions of overall management of the Company's activities:***

***Reliability Committee was established according to the decision of the Board of Directors of September 15, 2006, Minutes No. 21/2006.***

***The primary objective of the Reliability Committee is to develop and submit recommendations (conclusions) to the Board of Directors of the Company as per the following areas of business of the Board of Directors:***

- ***examination of production programs, plans for technical re-equipment, reconstruction, new construction and repair of power facilities, analysis of their development and implementation in terms of ensuring the requirements for the reliability of operation and technical condition of electric networks;***
- ***estimation of completeness and sufficiency of arrangements following the results of accidents investigation as well as control of their performance;***
- ***examination of the quality of the investigation of the causes of technological violations (accidents);***
- ***examination of the Company activities in the field of emergency operations (preparedness, organization and conduct of emergency recovery work at power grid facilities);***
- ***examination and control of the implementation of prevention programs for reduction of risks of the Company personnel and third parties injuries in the electrical installations of the Company;***
- ***monitoring and evaluating the activities of the Company technical services in terms of ensuring the reliability of the operation of electric networks and industrial safety;***
- ***examination of the Company internal technical control system;***
- ***examination of the OSH management system;***
- ***examination of the environmental policy implementation program;***
- ***examination of fire and industrial safety systems.***

***The members of the Reliability Committee of the Board of Directors which was in effect until the 30th of June 2021, the date of holding the Meeting of newly elected Board of Directors of PJSC Rosseti Kuban:***

No.	Full name	Position and place of employment
1	Ukolov Vladimir Anatolevich, Chairman of the committee	Head of of Situationally - Research Centre of PJSC Rosseti
2	Bogomolov Eduard Valerevich	First Deputy Director of Branch of PJSC Rosseti - Engineering Supervision Centre

<sup>1</sup> Positions of the members of the Company's Board of Directors are indicated at the time of nomination of candidates to these positions.

3	Medvedev Mikhail Vladimirovich	Adviser to the Director-General of JSC "Avangard", member of the Board of Directors of PJSC Rosseti Kuban
4	Ocheredko Olga Vyacheslavovna	Head of Finance Department, member of the Management Board of PJSC Rosseti Kuban
5	Shishigin Igor Nikolaevich	Deputy General Director for Technical Issues – Chief Engineer, member of the Management of PJSC Rosseti Kuban

***On July 19th 2021, the following candidates shall be elected as the Reliability Committee of the Board of Directors of the Company in accordance with the present resolution of the Board of Directors (Minutes No. 441/2021 of July 20, 2021):***

No.	Full name	Position and place of employment
1	Kanyuka Polina Nikolaevna, Chairman Committee	Head of Business Processes Department of PJSC Rosseti
2	Bogomolov Eduard Valerevich	First Deputy Chief Executive Officer of PJSC Rosseti branch - Engineering Supervision Centre
5	Mishanin Aleksey Aleksandrovich	Deputy Chief Executive Officer for Technical Issues – Chief Engineer, member of PJSC Rosseti Kuban

***Audit Committee established on October 16, 2009 by decision of the Board of Directors (Minutes No. 80/2009 of October 16, 2009).***

***The main objective of the Audit Committee is to support the effective performance of the functions of the Company Board of Directors in terms of preliminary consideration of issues related to the control of the financial and economic activities of the Company.***

***The primary objectives of the Committee:***

***consideration of the accounting (financial) statements of the Company and supervision of the process of its preparation;***

***control over the reliability and efficiency of the internal control system, risk management system, corporate governance practices;***

***control for external audit performance and election of the auditor;***

***independence and objectivity insurance of implementation of the internal audit function;***

***supervision of effectiveness of functioning of the system for counteracting unfair acts of the Company employees and third parties***

***The current membership of the Audit Committee of the Board of Directors at the end of the reported quarter:***

No.	Full name	Position and place of employment
1	Yavorskiy Viktor Korneevich, Chairman of the Committee	member of the Presidium of the Management of All-Russian Public Organization of Small and Medium Business "OPORA RUSSIA", member of the Board of Directors of Rosseti Kuban
2	Shagina Irina Aleksandrovna	Director of the Department of Tariff Policy of PJSC Rosseti, member of the Board of Directors of Rosseti Kuban
3	Terekhov Ivan Andreevich	Head of Department of Insurance in the Strategy Department of PJSC Rosseti, member of the Board of Directors of PJSC Rosseti Kuban

***On July 19th 2021, the following candidates shall be elected as the Audit Committee of the Board of Directors of the Company in accordance with the present resolution of the Board of Directors (Minutes No. 441/2021 of July 20, 2021):***

No.	Full name	Position and place of employment
1	Yavorskiy Viktor Korneevich, Chairman of the Committee	member of the Presidium of the Management of All-Russian Public Organization of Small and Medium Business "OPORA RUSSIA", member of the Board of Directors of Rosseti Kuban
2	Kazakov Aleksandr Ivanovich	member of the Board of Directors of PJSC Rosseti Kuban
3	Ozhegina Natalya Klimentevna	member of the Board of Directors of PJSC Rosseti Kuban

***Committee for Strategy (before August 16, 2019 –Committee for strategy, development, investments and reforms) of the Board of Directors established on February 4, 2010 by decision of the Board of Directors of JSC Kubanenergo, Minutes No. 84/2010 of February 05, 2010, for preliminary review, analysis and elaboration of recommendations (conclusions) on the following aspects of activity of the Board of Directors and their submittal to the Board of Directors:***

***1) determination of priority areas for the Company activities, including approval of the development strategy, Company innovative development program and reports on their implementation;***

- 2) *submitting set of issued for solution of the General Assembly Meeting of the Shareholders;*
- 3) *Acquisition of shares, bonds and other securities placed by the Company in cases stipulated by the legislation of the Russian Federation;*
- 4) *Alienation (marketing) of shares of the Company which have come into the disposal of the Company as a result of their acquisition or buyout from shareholders of the Company as well as in other cases stipulated by Federal Law "On Joint-Stock Companies";*
- 5) *Recommendation on the amount of dividend on shares and on its payment procedure;*
- 6) *Approval of in-house documents of the Company determining the procedure of the Company's funds accumulation and use;*
- 7) *Taking decision on use of Company's assets; approval of estimates of use of special purpose funds assets and consideration of the results of their fulfillment;*
- 8) *approval of the business plan (adjusted business plan) and consideration of the quarterly report on the implementation of the business plan;*
- 9) *on approval of the investment program, including changes to it, and quarterly report on the results of its implementation;*
- 10) *establishment and opening of the Company's branches and representative offices and their liquidation;*
- 11) *making decisions on the Company participation in other organizations, with the exception of decisions on participation referred to the competence of the Company General Meeting of Shareholders;*
- 12) *Taking decision on consent for and further approval of major transactions in cases stipulated by Chapter X of Federal Law "On Joint-Stock Companies";*
- 13) *determining the position of the Company on the matters of the agendas of general meetings of shareholders (participants) of subsidiaries and affiliated business entities (hereinafter referred to as subsidiaries and affiliates), and meetings of the boards of directors of subsidiaries and affiliates on reorganization and liquidation of subsidiaries and affiliates;*
- 14) *approval of the methodology for calculating and evaluating the implementation of key performance indicators of the General Director of the Company, their target values (adjusted values) and reports on their implementation;*
- 15) *application for listing of the Company's shares and (or) Company equity securities convertible into Company shares;*
- 16) *assessment of risks, as well as setting of the acceptable level of risks for the Company;*
- 17) *annual consideration of issues related to organization, functioning and effectiveness of risk management systems in the Company;*
- 18) *monitoring compliance of the activities of the Company executive bodies with the strategy approved by the Company; hearing of the Company General Director and members of the Management Board reports on the implementation of the strategy approved by the Company;*
- 19) *recommendations regarding the voluntary or mandatory offer received by the Company to acquire the securities of the Company;*
- 20) *approval by the Company Board of Directors of internal documents regulating the target areas of the Committee's activities, etc.*

*The current membership of the Strategy Committee of the Board of Directors at the end of the reported quarter:*

No	Full name	Position and place of employment
1	Andropov Dmitriy Mikhailovich, Chairman of the Committee	Head of Finance Department of PJSC Rosseti
2	Alyushenko Igor Dmitrievich	Deputy Chief Engineer - Chief Controller of PJSC Rosseti, member of the Board of Directors of PJSC Rosseti Kuban
3	Bashindzhagyan Astkhik Artashesovna	Deputy Head of Corporate Management Department of PJSC Rosseti
4	Gusel'nikov Konstantin Sergeevich	General Director of LLC Fininvestkonsalt
5	Mikheev Dmitriy Dmitrievich	Head of Implementation Services Department of PJSC Rosseti
6	Medvedev Mikhail Vladimirovich	Adviser to the Director-General of JSC "Avangard", member of the Board of Directors of PJSC Rosseti Kuban
7	Ocheredko Olga Vyacheslavovna	Head of Finance Department of PJSC Rosseti Kuban, member of the Management Board of PJSC Rosseti Kuban
8	Polyanskaya Mariya Vladimirovna	First Deputy Head of Strategy Department of PJSC Rosseti
9	Shagina Irina Aleksandrovna	Head of the Department of Tariff Policy of PJSC Rosseti, member of the Board of Directors of PJSC Rosseti Kuban

*On July 19th 2021, the following candidates shall be elected as the Strategy Committee of the Board of Directors of the Company in accordance with the present resolution of the Board of Directors (Minutes No. 441/2021 of July 20, 2021):*

No	Full name	Position and place of employment
1	Andropov Dmitriy Mikhailovich, Chairman of the Committee	Head of Finance Department of PJSC Rosseti
2	Gusel'nikov Konstantin Sergeevich	General Director of LLC Fininvestconsult
3	Iordanidi Kirill Aleksandrovich	Deputy Director General for Economics and Finance of PJSC Rosseti South, Acting Deputy Director General for Economics and Finance of PJSC Rosseti Kuban
4	Kovaleva Elena Sergeevna	Deputy Chief of Corporate Management Department of PJSC Rosseti
5	Krainskiy Daniil Vladimirovich	Deputy General Director for Legal Support of PJSC Rosseti, Chairman of the Board of Directors of PJSC Rosseti Kuban
6	Medvedev Mikhail Vladimirovich	Adviser to the Director-General of JSC "Avangard", member of the Board of Directors of PJSC Rosseti Kuban
7	Mikheev Dmitriy Dmitrievich	Head of Department for Implementation of Services of PJSC Rosseti Kuban
8	Prokhorov Egor Vyacheslavovich	Deputy General Strategy Director of PJSC Rosseti, member of the Board of Director of PJSC Rosseti Kuban
9	Tulba Andrey Petrovich	Director General for Economics and Finance - Head of Economical Planning and Tariff Setting Department of PJSC Rosseti

*Human Resources and Compensation Committee of the Board of Directors established on August 5, 2010 by decision of the Board of Directors of JSC Kubanenergo, Minutes No. 94/2010 of August 06, 2010 for elaboration of recommendations (conclusions) on the following aspects of activity of the Board of Directors and their submittal to the Board of Directors:*

- amount of reward payable to members of Board of Directors of the Company;
- elaboration of principles and criteria for determination of the amount of reward payable to members of the Board of Directors, members of the Collegial Executive Body and the person discharging the functions of Sole Executive Body of the Company including a management organization or general manager;
- working out of proposals on determination of substantial conditions of contracts with the members of the Board of Directors, members of the Collegial Executive Body and the person discharging the functions of Sole Executive Body of the Company;
- determination of criteria for selection of candidates for membership in the Board of Directors, in the Collegial Executive Body and for the office of Sole Executive Body of the Company as well as preliminary evaluation of such candidates;
- regular evaluation of activity of the person discharging the functions of Sole Executive Body of the Company (management organization, general manager) and members of the Company's the Collegial Executive Body and preparation of proposals on the possibility of their reappointment for the Board of Directors.

*The members of the Human Resources and Compensation Committee of the Board of Directors which was in effect until the 30th of June 2021, the date of holding the Meeting of newly elected Board of Directors of PJSC Rosseti Kuban:*

No	Full name	Position and place of employment
1	Ozhegina Natalya Klimentevna	HR Deputy General Director of PJSC Rosseti
2	Kuznetsova Yuliya Viktorovna	Head of Human Resources Department of PJSC Rosseti
3	Varvarin Aleksandr Viktorovich	Vice-President of Legal Regulation and Administration of Law of OOR RSPP, member of the Board of Directors of PJSC Rosseti Kuban

*On July 19th 2021, the following candidates shall be elected as the Human Resources and Compensation Committee of the Board of Directors of the Company in accordance with the present resolution of the Board of Directors (Minutes No. 441/2021 of July 20, 2021):*

No	Full name	Position and place of employment
1	Kazakov Aleksandr Ivanovich, Chairman of the Committee	Member of the Board of Directors of PJSC Rosseti



2	Kuznetsova Yuliya Viktorovna	Acting General Director for Human Resources Management of PJSC Rosseti
3	Kosinskaya Irina Viktorovna	Deputy Head of Human Resources Department and Organization Design of PJSC Rosseti

***Committee for technological connection of the Board of Directors established on October 11, 2011 by decision of the Board of Directors of JSC Kubanenergo, Minutes No. 119/2011 of October 11, 2011 for elaboration of recommendations (conclusions) on the following aspects of activity of the Board of Directors and their submittal to the Board of Directors:***

- *improvement of the legislative base of antitrust regulation and ensuring non-discriminatory access of consumers to services of technological connection to electric networks;*
- *improvement of the Company internal regulations and standards to ensure non-discriminatory access of consumers to services of technological connection to electric networks;*
- *development of principles and criteria for assessing the Company efficiency in technological connection of consumers to electric networks;*
- *assessment of the Company efficiency in technological connection of consumers to electric networks;*
- *assessment of the Company efficiency in improving the quality of planning for development of the electric grid in the regions where the Company is present;*
- *analysis of the current situation in the Company and preparation of proposals to the Board of Directors in the field of technological connection of consumers to electric networks and future development of the network as a whole.*

***The members of the Committee for technological connection of the Board of Directors which was in effect until the 30th of June 2021, the date of holding the Meeting of newly elected Board of Directors of PJSC Rosseti Kuban:***

No	Full name	Position and place of employment
1	Molskiy Aleksey Valerevich, Chairman of the Committee	Deputy Director General for Investments, Capital Construction and Implementation of Services of PJSC Rosseti
2	Varvarin Aleksandr Viktorovich	Vice-president for legal regulation and law enforcement of the Russian Union of Industrialists and Entrepreneurs (RSPP), member of the Board of Directors of PJSC Rosseti Kuban
3	Davydkin Vladimir Aleksandrovich	Head of Department of Technological Connection and Infrastructure Development of Implementation of services of PJSC Rosseti
4	Lyashko Andrey Vladimirovich	First Deputy Minister of Fuel & Energy Complex and Housing and Public Utilities of Krasnodar Region
5	Skladchikov Vladimir Andreevich	up to December 2020 - Deputy General Director for Development and Technological Connection, member of the Management Board of PJSC Rosseti Kuban

***On July 19th 2021, the following candidates shall be elected as the Committee for technological connection of the Board of Directors of the Company in accordance with the present resolution of the Board of Directors (Minutes No. 441/2021 of July 20, 2021):***

No	Full name	Position and place of employment
1	Molskiy Aleksey Valerevich, Chairman of the Committee	Deputy Director General for Investments, Capital Construction and Implementation of Services of PJSC Rosseti, member of the Board of Directors of PJSC Rosseti Kuban
2	Davydkin Vladimir Aleksandrovich	Head of Department of Technological Connection and Special Services of PJSC Rosseti
3	Zhuravlev Dmitriy Olegovich	Deputy General Director for Development and Technological Connection of PJSC Rosseti South
4	Zaitseva Oksana Konstantinovna	Head of Department for Technological Connection of PJSC Rosseti Kuban
5	Kalinichenko Aleksandr Sergeevich	Acting Deputy General Director for Development and Technological Connection of PJSC Rosseti Kuban

## 5.2.2. Information on the Chief Executive Officer of the Issuer

Full name: ***Ebzeev Boris Borisovich***

(***chairman***)

Year of birth: ***1975***

Education:

***Higher education:***

- ***Lomonosov Moscow State University on the course programme "Jurisprudence".***

***Holds the Degree of Candidate of Juridical Sciences***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2013	2019	PJSC Rosseti (formerly JSC Rosseti)	Deputy General Director for Capital Construction
2016	2020	PJSC FGC UES, PJSC Lenenergo	Member of the Board of Directors
2019	2020	PJSC MOESK	Member of the Board of Directors
2019	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Chief Executive Officer, Chairman of the Management Board
2020	present	PJSC Rosseti Kuban	Member of the Board of Directors
2014	present	PJSC Rosseti South (formerly PJSC IDGC of the South, JSC IDGC of the South)	Chairman of the Management, CEO
2014	2019	JSC Donenergo (formerly JSC Donenergo)	Member of the Board of Directors
2015	present	PJSC Rosseti South (formerly PJSC IDGC of the South, JSC IDGC of the South)	Member of the Board of Directors
2018	present	AO Volgograd Trans-Regional Electrical Networks (AO VMES)	Chairman of the Board of Directors
2021	present	PJSC Rosseti Kuban	Chairman of the Management, Acting CEO (holding more than one office)

### ***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance,

taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

**5.2.3. Состав коллегиального исполнительного органа эмитента**

Full name: *Ebzeev Boris Borisovich*

(*chairman*)

Year of birth: *1975*

Education:

***Higher education:***

- *Lomonosov Moscow State University on the course programme "Jurisprudence".*

*Holds the Degree of Candidate of Juridical Sciences*

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2014	present	PJSC Rosseti South (formerly PJSC IDGC of the South, JSC IDGC of the South)	Chairman of the Management, CEO
2014	2019	JSC Donenergo (formerly JSC Donenergo)	Member of the Board of Directors
2015	present	PJSC Rosseti South (formerly PJSC IDGC of the South, JSC IDGC of the South)	Member of the Board of Directors
2018	present	AO Volgograd Trans-Regional Electrical Networks (AO VMES)	Chairman of the Board of Directors
2021	present	PJSC Rosseti Kuban	Chairman of the Management, Acting CEO (holding more than one office)

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the

bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: **Armaganyan Edgar Garrievich**

Year of birth: 1984

Education:

***Higher education.***

- ***Kuban State Agrarian University (2008) on the course programme “Electrification and Automation”***
- ***Non-State Educational Institution of Higher Professional Education "Moscow Institute of Entrepreneurship and Law" (2014) on the course programme “Corporate Management”,***
- ***FSBEI HPE “Kuban State University” (2015) on the course programme of professional retraining “Jurisprudence: Civil Law Relations”***
- ***Professional Retraining Program in Bauman Moscow State Technical University based on Non-State Educational Institution “Training Centre “Kubanenergo” (2008) on the course programme “Corporate Management”.***

***Advanced training courses:***

- ***Ernst & Young (2015) on the course programme “Risk Management”,***
- ***based on Moscow School of Management SKOLKOVO (2016) on the course programme “Development of Leaders of the Integrated Power Grid”,***
- ***Federal Budgetary Institution “Academic Centre” of Rostechнадzor (Federal Environmental, Industrial and Nuclear Supervision Service of Russia)” (2018) on the course programme “Training and testing of knowledge of labour protection requirements of management and key personnel”; LLC “International Educational Academy” (2018) on the course programme “First Aid to victims in the workplace”, Federal State Autonomous Educational Institution of Continuing Professional Education “Institute of Professional Development of Fuel & Energy Complex”(2018) on the course programme “Organization and management of mobilization work in the organizations of Fuel & Energy Complex”, “Security of official secrets, classified document management and basic issues of information security in organizations” Module 08.01.01 “Securing of official secrets (count as State Attestation of the leader)”,***
- ***Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2019) on the course programme “Training of chairmen and members of committees on prevention and control of emergencies and fire safety arrangements in the sphere of civil defense and unified state warning system and emergency recovery ”.***
- ***Federal Budgetary Institution “Academic Centre” of Rostechнадzor (Federal Environmental, Industrial and Nuclear Supervision Service of Russia)” (2021) on the course programme “Training and testing of knowledge of labour protection requirements of management and key personnel according to the newly introduced Occupational Safety and Health rules”.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2009	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo, JSC Kubanenergo)	Head of Department of Service Implementation for Electric Power Transportation; later Head of Service for Electric Power Transportation; later Head of Technological Connection Service; later Deputy Director for Development and Implementation of Services of Sochi Electrical Networks branch; later Adviser to the Director-General; later Acting First Deputy General Director of the Company; later Director

			of Sochi Electrical Networks branch (principal place of employment) with performance of First Deputy General Director duties without release from the main job (positions overlapping); later Director of Sochi Electrical Networks branch; later First Deputy General Director- Director of Sochi Electrical Networks branch, Deputy General Director of Implementation Services (holding more than one office), later First Deputy General Director - Director of Sochi Electrical Networks branch
2014	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Member of the Management Board
2015	2017	PJSC Kubanenergo	Member of the Reliability Committee of the Board of Directors
2016	present	JSC Energoservice of Kuban (formerly JSC Energoservice of Kuban)	Chairman of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Dzhabrailova Yulianna Khasanovna***

Year of birth: ***1981***

***Education:***

***Higher education:***

- ***Kuban University of International Business and Management (2003) on the course programme "Banking and Finance" with professional qualifications in Economics;***

- *Kuban State Agrarian University (2016) on the course programme “Agroengineering”. Bachelor's degree.*

**Advanced Training courses:**

- *Professional Retraining Program in Bauman Moscow State Technical University (2011) on the course programme “Management” with the right to carry on professional activity in the sphere of “Enterprise Management”.*
- *Professional Retraining Program in Federal State Budgetary Educational Institution of Higher Education Russian Presidential Academy of National Economy and Public Administration under MBA programme “Top-Manager” with professional qualifications “Master of Business Administration (MBA)” (2020).*
- *State Privately Owned Educational Institution of Continuing Professional Education “CSTI “Progress” (2015) on the course programme “Labor relations: new aspects of labor, civil and pension legislation”, Non-State Educational Institution “Training centre “Energetik” (2015) on the course programme “Modern technologies of the effective management”.*
- *LLC “Progress-Centre” (2016) on the course programme “Professional standards in the organization: policy management and introduction procedure”.*
- *Autonomous Non-Commercial Organization “National Development Agency of qualifications” (2017) on the course programme “Modern trends of development of the qualification systems in Russia and abroad”.*

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2014	present	PJSC Rosseti South (formerly Public Joint Stock Company Interregional Distribution Grid Company of the South)	Deputy Chief of the Apparatus, later Deputy General Director – Chief of the Overall Supervision Apparatus of the Executive Apparatus
2016	present	PJSC Rosseti South (formerly Public Joint Stock Company Interregional Distribution Grid Company of the South)	Member of the Management Board
2016	present	Joint Stock Company Energetik Holiday Facility	Chairman of the Board of Directors
2017	present	PJSC Rosseti South (formerly Public Joint Stock Company Interregional Distribution Grid Company of the South)	Director of the branch of Kubanenergo (holding more than one office)
2018	present	Association «ERA of Russia»	Member of the Supervisory Board
2021	present	PJSC Rosseti Kuban	Member of the Management Board, Chief of the Overall Supervision Apparatus of the Executive Apparatus (holding more than one office)

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights***

***under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Korzhanevskiy Viktor Anatolevich***

Year of birth: ***1977***

Education:

***Higher education:***

- ***Ust-Kamenogorskiy Power Technical Secondary School (1996) on the course programme “Installation and Maintenance of Electrical Equipment of the Enterprises and Civil Buildings”,***
- ***D. Serikbayev East Kazakhstan Technical University (1999) on the course programme “Instrument-Making Industry”***

***Advanced Training courses:***

- ***Autonomous Non-Commercial Organization "Centre of Professional Education" (2015) on the course programme “Construction supervision services”,***
- ***Autonomous Non-Commercial Organization “Moscow Training Centre EES” (2017) on the course programmes “Building Safety and Quality of Structure of Power Networks and Communication Lines including Highly Dangerous, Technically Complex and Unique Facilities” and “Building Safety and Implementation of Building Inspection including Highly Dangerous, Technically Complex and Unique Facilities”,***

***Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2019) on the course programme “Training of employees in the sphere of civil defense and emergency situation prevention”,***

- ***(2020) LLC Academy of Professional Training and Retraining of Specialists on the course programme “Fire safety arrangements at the electricity grid enterprises” and Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” on the course programme “Training of Chairmen and Members of Commissions for the Prevention and Control of Emergencies and Fire Safety Arrangements in the Sphere of Civil Defense and Unified State Alert System of Emergency Recovery”.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2015	2018	Technical Customer Centre JSC (formerly PC R&D Engineering center IDGC)	Director of the Construction Control Department, later Deputy General Director for Capital Construction
2019	2020	PJSC Kubanenergo	Head of Capital Construction Department; later Head of Capital Construction Department and Acting Deputy General Director for Capital Construction without release from the main job specified by labour contract

2020	present	PJSC Rosseti Kuban	Deputy General Director for Investment Operations, member of the Management
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***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

Full name: ***Mishanin Aleksey Aleksandrovich***

Year of birth: ***1975***

Education:

***Higher education.***

- ***Kstovskiy Oil Technical Secondary School (1994) on the course programme "Installation and Maintenance of Electrical Equipment of the Enterprises and Civil Buildings",***
- ***Nizhny Novgorod State Technical University (2000) on the course programme "Electricity supply of industrial enterprises and cities".***

***Advance training courses:***

- ***Federal Budgetary Institution "Academic Centre" of Rostekhnadzor (Federal Environmental, Industrial and Nuclear Supervision Service of Russia)" (2020) on the course programmes "General requirements of industrial safety. A.1. Framework for Industrial Safety", "Requirements of industrial safety for lifting devices. B.9.31. Operation of hazardous facilities, where lifting devices are used intended for lifting and transfer of cargo", "Requirements of industrial safety for lifting devices. B.9.32. Operation of hazardous facilities, where lifting devices are used intended for hoisting and transfer of people", "Requirements for operation of electric power plants and networks. G.3.2. Operation of power networks", LLC Academy of Professional Training and Retraining of Specialists on the course programmes "Training and testing of knowledge of labour protection requirements of management and key personnel" "Fire safety arrangements at the electricity grid enterprises".***
- ***Institution of Continuing Professional Education "Power Engineering Institute of Advanced Training of PJSC Kubanenergo" (2021) on the course programme "Fire Safety Basics (for Managers)", "Maintenance of power generation systems and heat networks (G.2.1.)", "Industrial safety requirements to pressurized equipment B.8.21., B.8.22., B.8.23.)", "Maintenance of hazardous industrial facilities where lifting structures are used intended for lifting and transfer of cargo and lifting and transportation of people (B.9.31., B.9.32.)", "Instruction in Labour Protection of Management and Professionals of Enterprises and Organizations", "Safe methods and techniques of working at height for workers of the third group"; State Fiscal Education Institution of Continuing Professional Education "Training centre on civil defense and emergency situations in Krasnodar region" on the course programme "Employees of committees for business continuity".***



All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2007	2017	PJSC IDGC of Centre and the Volga Region (formerly JSC IDGC of Centre and the Volga Region)	Head of Operation of Power Networks Department of Operation and Maintenance Department; later Head of Operation of Power Networks Department of Technological Development Department of Executive Apparatus, later Deputy Head of Technological Development Department of Executive Apparatus; later Head of Operation Department
2017	2020	PJSC Rosseti of Siberia (formerly JSC IDGC of Siberia)	Deputy Chief Engineer for Operations
2020	2020	PJSC Rosseti Kuban	Assistant Director-General of the Sector of Assistants Director-General of Department of Documentation and Protocol Provision of Administrative Department
2020	present	PJSC Rosseti Kuban	Deputy General Director for Technical Issues – Chief Engineer, member of the Management
2021	present	JSC Energoservice of Kuban	Member of the Board of Directors
2021	present	PJSC Rosseti Kuban	Member of the Reliability Committee of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

Full name: ***Nishchuk Oleg Fedorovich***

Year of birth: ***1978***

Education:

***Higher education:***

- ***Kuban State University (2001) on the course programme “Global economy”.***
- ***Professional Retraining Program in Bauman Moscow State Technical University based on Non-State Educational Institution “Training Centre “Kubanenergo” (2006) on the course programme “Management”.***

***Advance Training Courses:***

- ***LLC “International Educational Academy” (2018) on the course programme “Training and testing of knowledge of labour protection requirements of management and key personnel”.***
- ***Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2020) on the course programme “Management of Energy Conservation and Energy Efficiency of Energy Enterprises based on the International Standard ISO:50001”.***
- ***Federal Budgetary Institution “Academic Centre” of Rostechnadzor (Federal Environmental, Industrial and Nuclear Supervision Service of Russia)” (2021) on the course programme “Training and testing of knowledge of labour protection requirements of management and key personnel according to the newly introduced Occupational Safety and Health rules”.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2015	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo, JSC Kubanenergo)	Deputy Head of Department of Service Implementation and Electric Energy Accounting, later Deputy General Director of Implementation Services
2016	present	AO Kuban Energoservis (formerly JSC Kuban Energoservis)	Member of the Board of Directors
2018	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Member of the Management Board

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the

bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person did not hold the specified positions***

Full name: ***Ocheredko Olga Vyacheslavovna***

Date of birth: ***1972***

Education:

***Higher education:***

- ***Kuban State University (1994) on the course programme “Economic and social planning”,***
- ***Moscow State Institute of International Relations (MGIMO University) under the Ministry of Foreign Affairs of the Russian Federation (2015), MBA “Management of Economic Activity in International Electrical Energy”, qualification “Master of Business Administration”.***
- ***Professional Retraining Program in Bauman Moscow State Technical University based on Non-State Educational Institution “Training Centre “Kubanenergo” (2010) on the course programme “Corporate Management”.***

***Advanced Training Courses:***

- ***Ernst & Young (2015) on the course programme “Risk Management”,***
- ***Training Information Center “Energoreshenie” (2016) on the course programme “Development of Russian Electrical and Heat Power Engineering”, OOO “Agency of Intellectual Support of Reforms of the Energy Industry” on the course programme “Federal Antimonopoly Service of the Russian Federation (FAS Russia). Innovations in Tariff Setting and Balance in Electrical and Heat Power Engineering”,***
- ***Federal State Budgetary Educational Institution of Higher Education “Plekhanov Russian University of Economics” (2018) on the course programme “State Regulation of Prices (tariffs) of Network Organizations in the Sphere of Electric Power Industry”,***
- ***Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2019) on the course programme “Training of chairmen and members of committees on prevention and control of emergencies and fire safety arrangements in the sphere of civil defense and unified state warning system and emergency recovery”.***
- ***Federal Budgetary Institution “Information Technology Centre of Federal Antimonopoly Service of the Russian Federation (the FAS Russia)” (2021) on the course programme “Strategic targets for tariff regulation development”***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2008	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo, JSC Kubanenergo)	Finance Chief of Finance Department; later Head of Department – Head of Division in Financial Division of Department of Finance; later Finance Chief for Construction of Olympic Facilities; later Deputy Head of Department- Finance Chief of Finance Department; later Head of Department of Finance; later Head of Department of Construction of Olympic Facilities of Department of Property, Finance and Legal Support of Construction of Olympic Facilities; later Deputy General Director for Economics and Finance
2014	2020	AO Energetik Holiday Facility (formerly JSC Energetik Holiday Facility)	Chairman of the Board of Directors

2014	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo, JSC Kubanenergo)	Member of the Management
2015	2021	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	member of the Strategy Committee (formerly Strategy, Development, Investment and Reforming Committee) of the Board of Directors
2015	2021	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Member of the Reliability Committee of the Board of Directors

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy):

***The person was the Chairman of the Board of Directors of OAO "OK "Plamya" in the period when the bankruptcy case was instituted against this Company as defined by the Arbitration of Krasnodar Region of March 3, 2015 and in the period when OAO "OK "Plamya" was declared bankrupt and opening concerning its bankruptcy proceedings in accordance with the arbitration award of Krasnodar Region of September 2, 2015.***

Full name: ***Skiba Inna Viktorovna***

Year of Birth: ***1975***

Education:

***Higher education:***

- ***State Educational Institution of Higher Vocational Education "Kuban State University" (2002) on the course programme "Accounting and Audit",***
- ***Federal State Educational Institution of Higher Professional Education "Krasnodar State University of Culture and Arts" (2006) on the course programme "Dissemination of Books".***
- ***State Educational Institution of Higher Vocational Education "Kuban State University" (2007) on the course programme "Business letter. Business etiquette",***
- ***Institute of professional accountants of Russia (IPAR) (2014) on the course programme "Chief Accountant on International Financial Statements" with the presentation of the certificate of a professional accountant by qualification: "Chief Accountant on International Financial Statements"***
- ***Ernst & Young (2015) on the course programme "Risk Management", Autonomous Non-Commercial Organization "Educational and consultation center "EnergoPersonal" on the course programme "Internal control: theoretical framework and practices",***
- ***Institution of Continuing Professional Education "Power Engineering Institute of Advanced Training of***

*PJSC Kubanenergo” (2016) on the course programme “International standardization of financial statements”, Institute of professional accountants of Russia (IPAR) on the course programme “Chief Accountant on International Financial Statements”*

*- Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo” (2017) on the course programme “International standardization of financial statements”,*

*- Institute of professional accountants of Russia (IPAR) (2018) on the course programme “Practical aspects of IFRS”,*

*- Institute of professional accountants of Moscow Region (2019) on the course programme “New in normative regulation and current issues in the practice of taxation”.*

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person:

Period		Corporate name	Occupation
from	to		
2013	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo, JSC Kubanenergo)	Chief accountant - Head of the Accounting and Tax Accounting Department
2020	present	PJSC Rosseti Kuban	Member of the Management

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

***Additional information disclosed in accordance with the Information Policy of the Company:***

***All members of the Management of PJSC Rosseti Kuban are the citizens of the Russian Federation. Information on transactions made in the reported quarter between the Company and the members of the Management: such transactions were not made in the reported quarter.***

**5.3. Information on the Amount of Benefits and Compensation of Expenses for Each Management Body of the Issuer**

Information on the amount of benefits and compensation of expenses for each management body (with the exception of individual serves as Chief Executive Officer of the Issuer). All benefits, including salary, bonuses, commission charges, fringe benefits and (or) compensation of expenses, and also other financial

rewards and incentives are indicated:

Benefits

Board of Directors

Unit of measurement: *thousands of rubles*

Line item	2021, six months
Benefits for participation in the governing body	4 273
Salary	
Bonuses	
Commission charges	
Other types of benefits	
TOTAL	4 273

Information on decisions made by the authorized management authorities of the Issuer and (or) existing agreements concerning such benefits to be paid and (or) the amount of such expenses to be compensated:

***In accordance with the current Provision of benefits and compensation payment to the members of the Board of Directors of PJSC Kubanenergo, approved by the Annual General Meeting of Shareholders of June 20, 2019 (Minutes of June 20, 2019 No. 42), benefit payment to the members of the Board of Directors is made on a quarterly basis for the period from the date of election of a candidate to the membership of the Board of Directors up to the date of termination of authorities of the member of the Board of Directors.***

***The amount of benefits of every member of the Board of Directors of the Company for the membership in the Board of Directors of the Company is calculated taking into consideration the total amount of the meetings of the Board of Directors of the Company for the reporting period and the amount of meetings where the member of the Board of Directors took part. For this purpose the amount of the basic part of benefit is calculated on the basis of the revenue of the Company calculated in accordance with RAS for the past completed reporting year, preceding the election of the Board of Directors. Incentive compensation is paid within 30 calendar days after the end of the reporting quarter.***

***The following incentive compensation was additionally set to the above-mentioned compensation:***

- 30% - is paid to the Chairman of the Board of Directors of the Company;
- 20% - is paid to the Chairman of the specialty committee of the Board of Directors;
- 10% - is paid for the membership in the specialty committee of the Board of Directors of the Company.

***Incentive compensation for the chairmanship and/or the membership in the specialty committee of the Board of Directors is not paid if there was no meeting of the Committee for the reporting quarter.***

***Incentive compensation is not paid if the member of the Board of Directors did not participate in more than 50% of the meetings held in the reporting quarter.***

Collegial Executive Body

Unit of measurement: *thousands of rubles*

Line item	2021, six months
Benefits for participation in the governing body	872
Salary	13 092
Bonuses	3 190
Commission charges	0
Other types of benefits	2 199
TOTAL	19 353

Information on decisions made by the authorized management authorities of the Issuer and (or) existing agreements concerning such benefit to be paid and (or) the amount of such expenses to be compensated:

***In accordance with the resolution of the Board of Directors of the Company of June 22, 2015 (Minutes No. 243/2016 of June 24, 2016), the members of the Management of the Company relate to the top managers of the first category.***

***In accordance with the Regulation on Financial Incentives and Benefits Package of top managers of the Company passed by the Board of Directors (Minutes No. 207/2015 of April 17, 2015), labour remuneration is made by means of fixing a monthly personal allowance for exercising authorities of the member of the Collegial Executive Body of the Company – Management of the Company since the election of top manager as the member of the Management of the Company under the terms of Employment Agreements of the members of the Management.***

Compensation

Unit of measurement: *thousands of rubles*

Name of the governing body	2021, six months
Board of Directors	0
Collegial Executive Body	600

***In accordance with the Provision of benefits and compensation payment to the members of the Board of Directors of PJSC Kubanenergo, approved by the Annual General Meeting of Shareholders of June 20, 2019 (Minutes of June 20, 2019 No. 42), the member of the Board of Directors is entitled to compensation for expenses related to the participation in the meeting of the Board of Directors, committees of the Board of Directors, General Meetings of Shareholders of the Company in accordance with the Standards for recovery of business expenses established for the top managers of the Company at the time of the Meeting.***

***The members of the Management are entitled to compensation for expenses related to renting out of living quarters in accordance with the Provision of expense reimbursement for renting out (sublease) of living quarters, approved by Order of the Company No. 262 of March 27, 2015.***

#### **5.4. Information on the Structure and Competence of the Supervisory Bodies for Financial and Economic Activities of the Issuer, as well as on the Organization of the Risk Management and Internal Control System**

Full description of the structure of the Supervisory Bodies for Financial and Economic Activities of the Issuer and their competence in accordance with the Articles of Association (constitutive documents) and internal documents of the Issuer is shown:

***For control of the financial and economic activity of the Issuer, the General Meeting of Shareholders of elects the Auditing Commission of the Issuer for the period until arrangement of the next General Meeting of Shareholders. The number of members of the Auditing Commission of the Issuer is 5 (Five) persons.***

***Reference of the Auditing Committee includes:***

- ***checking and analysis of the Company financial condition, its solvency, functioning of the internal control and risk management system, liquidity of assets, ratio of own and borrowed funds, correctness and timeliness of the calculation and payment of interest on bonds, income from other securities; checking (audit) of the Company financial, accounting, payment and settlement and other documentation related to the implementation of financial and economic activities by the Company for its compliance with the legislation of the Russian Federation, the Charter, internal and other documents of the Company;***
- ***control over retention and use of the fixed assets;***
- ***monitoring over compliance with the established procedure for writing the debts of insolvent debtors off to the Company losses;***
- ***control over the spending of the Company funds in accordance with the approved business plan and budget of the Company;***
- ***control over forming and use of reserve and other special purpose funds of the Company;***
- ***checking the timeliness and correctness of settlement transactions with counterparties and the budget, as well as settlement transactions for remuneration, social insurance, accrual and payment of***

*dividends and other settlement transactions;*

- *verification of compliance with previously issued instructions for elimination of violations and deficiencies previously identified by the Company Audit Committee;*
- *verification of the Company business operations carried out in accordance with the agreements concluded;*
- *verification of compliance with the use of material, labor and financial resources in the financial and economic activities of existing agreements, norms and standards, approved estimates and other documents regulating the activities of the Company;*
- *inspection of the cash desk and property of the Company, efficient use of assets and other resources of the Company, identifying the causes of non-production losses and expenses, identifying reserves for improving the financial condition of the Company;*
- *verification of compliance with instructions for elimination of violations and deficiencies previously identified by the Company Audit Committee;*
- *development of recommendations for the management bodies of the Company;*
- *implementation of other actions (measures) related to the audit of the financial and economic activities of the Company.*

*Following the results of review of the Issuer's financial and economic activity, the Auditing Committee of the Issuer draws up a conclusion that shall contain:*

- *confirmation of the reliability of the data contained in the annual report, annual accounting (financial) statements;*
- *information on violations of procedures for running the accountancy and presentation of financial statements, as well as the Issuer's financial and economic activities.*

*The procedure and terms for drawing a conclusion following the results of review of the Issuer's financial and business activity is as determined by legal instruments of the Russian Federation and the Issuer's in-house documents.*

*For review and validation of the Company's annual financial statements the General Meeting of Shareholders annually approves of Auditor of the Company.*

*The Issuer's Auditor carries out an audit of the Company financial and business activities in accordance with the requirements of the Russian Federation legislation and under the contract concluded with one.*

*Following the results of review of the Issuer's financial and business activity, the Company's Auditing Committee or Auditor draws up a conclusion that shall contain:*

- *confirmation of the reliability of the data contained in the Issuer's accounting (financial) statements;*
- *information on facts of the Issuer having violated the procedures of accounting records keeping and financial reporting, as established by legal instruments of the Russian Federation, as well as on other violations of legal instruments of the Russian Federation, or legal instruments of the Russian Federation in the course of the Issuer's financial and business activity.*

*The procedure and terms for drawing a conclusion following the results of review of the Issuer's financial and business activity is as determined by legal instruments of the Russian Federation based on the contract concluded with the Company Auditor.*

*An Audit Committee of the Board of Directors is established at the Company*

The main functions of the Audit Committee are:

*The main objective of the Audit Committee is to support the effective performance of the functions of the Company Board of Directors in terms of preliminary consideration of issues related to the control of the financial and economic activities of the Company.*

*The main tasks of the Committee:*

- *consideration of the accounting (financial) statements of the Company and supervision of the process of its preparation;*
- *control over the reliability and efficiency of the internal control system, risk management system, corporate governance practices;*
- *control over the external audit and selection of the auditor;*
- *ensuring the independence and neutrality of implementation of the internal audit function;*
- *supervision of effectiveness of functioning of the system for counteracting unfair acts of the Company employees and third parties.*

Members of the Audit Committee of the Board of Directors (as at June 30, 2021):

Full name	Chairman
Yavorskiy Viktor Korneevich	Yes
Shagina Irina Aleksandrovna	No
Terekhov Ivan Andreevich	No



Information on the existence of Issuer separate structural unit(s) for risk management and internal control (other than the audit commission (auditor), a body (structural unit) that exercises internal control over the issuer's financial and economic activities), its tasks and functions:

*Management of Internal Control and Risk Management has been set up in accordance with the present resolution of the Board of Directors of the Issuer of May 31, 2016 (Minutes of May 31, 2016 No. 241/2016).*

*Management of Internal Control and Risk Management has been reorganized into the Department of Internal Control and Risk Management (Order of the Company No.457 of August 4, 2020) based on the resolution of the Issuer's Board of Directors of August 3, 2020 on approval of the organizational pattern of the executive branch of the Company (Minutes No.397/2020 of August 4, 2020).*

*The main tasks of the Directorate of Internal Control and Risk Management include:*

- 1) organization of development and improvement of the Company internal control system (ICS), methodological support and provision of ICS;*
- 2) organization of development and improvement of the risk management system (RMS) of the Company, methodological support and provision of RMS;*
- 3) organization of running control over the Company activities;*
- 4) organization of interaction with the Company external auditor on the matters of functioning of the ICS and RMS;*
- 5) interaction with state control and oversight bodies on the matters of internal control.*

*The main functions of the Directorate of Internal Control and Risk Management include:*

- 1) development and implementation and adaptation of the main methodological documents for building-up and improvement of ICS and RMS;*
- 2) assistance to the management of the Company in building control environment, development of recommendations for the description and implementation of control procedures into the processes (fields of activity) and assigning responsibility to officials, advising on internal control issues;*
- 3) coordination of activities to maintain and monitor the achievement of the target status of ICS and RMS;*
- 4) overall coordination of risk management processes, including organization of interaction of all participants of the RMS;*
- 5) formation of an annual summary report on the organization, functioning and effectiveness of the Company risk management system, as well as on other issues stipulated by the Risk Management Policy.*
- 6) ongoing monitoring on the implementation of measures and internal control procedures in the Company;*
- 7) providing information on the status of ICS and RMS in the Company;*
- 8) organization of enforcement of fulfillment of the requirements of the state control bodies with the ICS;*
- 9) ensuring interaction with state control and oversight bodies when they carry out control measures in relation to the Company and its subsidiaries and affiliates;*
- 10) coordination of the activities of the Company and its subsidiaries and affiliates on the development of corrective measures aimed at eliminating shortcomings and implementing recommendations and instructions.*

Information on the availability of the Issuer's separate business unit (service) of the internal audit, its tasks and functions:

*Management of Internal Control has been set up in accordance with the present resolution of the Board of Directors of the Issuer of May 31, 2016 (Minutes of May 31, 2016 No. 241/2016).*

*Internal Audit Department is under control of the Board of Directors of the Company (through the Audit Committee of the Board of Directors), administratively subordinate to the CEO of the Company.*

*The functional subordination and independence of the internal audit is provided by the following internal documents:*

- The Articles of association of the Company of Power Industry and Electrification of Kuban (new version) passed by the decision of the annual General Meeting of Shareholders of the Company (Minutes of June 20, 2019 No.42);*
- Internal Audit Policy of the Company and the Code of Ethics of internal auditors passed by the decision of the Board of Directors (Minutes of December 25, 2019 No. 369/2019);*
- Regulation on internal audit department passed by the decision of the Board of Directors (Minutes of September 23, 2016 No. 251/2016);*
- Guarantee Program for improving the quality of the internal audit passed by the decision of the Board of Directors (Minutes of December 5, 2016 No. 257/2016);*
- internal standards of internal audit activity and the standards for application in practice elaborated in accordance with the International occupational standards of internal audit.*

*In 2019, the external audit evaluation of the Company's internal audit activity was made by KPMG JSC (it*

is conducted at least once every five years).

*In accordance with KPMG JSC, the internal audit activity of the Company on the whole corresponds to the International occupational standards of internal audit, the Code of Ethics developed by the Institute of Internal Auditors (IIA) and Internal Audit Policy of PJSC Kubanenergo.*

*The main tasks of the internal audit department are as follows:*

- 1) introduction and application of uniform approaches to the building, management and coordination of the internal audit function in the Company;*
- 2) conduct of an internal audit, participation in other inspection activities in the Company and its subsidiaries and affiliates;*
- 3) provision of independent and objective guarantees regarding the effectiveness of ICS, RMS and corporate governance, as well as assisting the Company executive bodies and employees in developing and monitoring the implementation of procedures and measures to improve ICS, RMS and corporate governance of the Company;*
- 4) organization of effective interaction of the Company with the external auditor of the Company, Audit Commission of the Company, and other interested parties on the matters within the competence of the internal audit;*
- 5) preparation and submission to the Board of Directors, the Audit Committee of the Board of Directors and the executive bodies of the Company the reports on the results of internal audit activities (including information on significant risks, deficiencies, results and efficiency of measures aimed at elimination of identified shortcomings, results of the implementation of the internal audit activity plan, results of assessing the actual condition, reliability and efficiency of ICS, RMS and corporate governance).*

*The main functions of the Internal audit department are as follows:*

- 1) implementation of common principles approved by Rosseti PJSC for establishment of the internal audit function, management and evaluation of the implementation of the internal audit function;*
- 2) updating of regulatory documents governing the activities of internal audit (policies, regulations, rules, procedures, instructions and other documents);*
- 3) planning, organizing and conducting internal audits of business processes (lines of activity), business functions, projects/plans/programs of the structural and individual divisions and other objects of the Company's audit*
- 4) conducting focused audits on a specific topic in accordance with a unified audit program approved by Rosseti PJSC;*
- 5) organization of activities of the audit commissions of subsidiaries and affiliates;*
- 6) participation of employees of the Company's internal audit department as elected members of the audit commissions or invited experts in the activities of the audit commissions of subsidiaries and affiliates;*
- 7) participation in specialized (official) investigations of the facts of abuse (fraud), damage to the Company and its subsidiaries and affiliates, misuse, inefficient use of resources, and other facts of unfair/illegal actions of employees and third parties;*
- 8) informing the Board of Directors (Audit Committee), the executive bodies of the Company about the results of inspections, providing recommendations on eliminating violations and deficiencies identified during inspections, and suggestions on improving the efficiency and effectiveness of ICS, RMS and corporate governance, improving the Company's activities and its subsidiaries and affiliates;*
- 9) monitoring the implementation of corrective action plans aimed at eliminating violations and deficiencies identified during inspections, and implementation of recommendations and suggestions for improving the activities of the Company;*
- 10) assessment of the efficiency of ICS, RMS, corporate governance;*
- 11) providing advice to the executive bodies of the Company on ICS, RMS and corporate governance (while maintaining the independence and neutrality of the internal audit).*
- 12) assessment of the quality of the external auditor performance, preparation of a conclusion on the results of this assessment, presentation of the evaluation results for consideration of the Audit Committee of the Company Board of Directors, ensuring notification of the concerned parties;*
- 13) interaction with the Company Audit Committee.*

*The issuer's policy in the field of risk management and internal control is described by the issuer in clause 2.4. of this quarterly report*

*The issuer approved (consented) the issuer's internal document setting the rules for preventing the unlawful use of confidential and insider information.*

Information on availability of issuer's internal document setting rules for prevention of unlawful use of confidential and insider information:

*In accordance with the requirement of the Law No 224-FZ of July 27, 2010 "On response to unlawful usage of insider information and market manipulation and introduction of amendments to certain legislative instruments of the Russian Federation" the Issuer has:*

- developed and approved "Regulations on Insider Information of the Company" by the decision of the Company Board of Directors of August 2, 2013 (Minutes No. 168/2013); by the decision of the Company*

*Board of Directors of June 19, 2019 (Minutes No. 348/2019) this Regulation was approved in a new edition and entered into force by Company Order dated July 16, 2019 No. 671;*

- *list of insider information has been developed;*
- *persons related to insiders are being identified;*
- *notifications are being sent on inclusion/exclusion of persons in/from the list of insiders;*
- *list of insiders is maintained and sent to the organizers of the trade, an analysis of transactions in the securities market is carried out;*
- *securing confidentiality of insider information and rules for handling the insider information by the Company was ensured by determining access rights to insider information, checking network folders of departments, checking the state of network security, protecting against leakage of confidential information;*
- *control over the Company's compliance with the requirements of legislation and by-laws of the Russian Federation on insider information has been organized.*

*Information on the activities of Rosseti Kuban PJSC in counter measures to the unlawful use of insider information and market manipulation is available at the Company website at:*

*<http://kubanenergo.ru/aktsioneram-i-investoram/informatsiya-dlya-insayderov-obschestva/>.*

*The issuer further plans to develop measures aimed at organizing and developing mechanisms for monitoring compliance with legislation in respect to the use of the insider information.*

*Additional Information:*

*In 2013, the Company adopted a single strategic document – the Anti-Corruption Policy of ROSSETI PJSC and the S&A of Rosseti PJSC (approved by the decision of the Board of Directors of the Company (Minutes No. 201/2014 of December 30, 2014) (hereinafter referred to as the Anti-Corruption Policy), which defined the unified approach to the implementation of the requirements of Article 13.3 of the Federal Law of December 25, 2008 No. 273-FZ “On the Control of Corruption” regarding the Issuer's obligation to develop and take measures to prevent and control corruption:*

- *identifying and subsequently eliminating the causes of corruption (corruption prevention);*
- *identification, prevention and suppression of corruption and other offenses;*
- *minimization and (or) elimination of the consequences of corruption and other offenses, including those stipulated by Article 19.28 of the Administrative Code of the Russian Federation “liability for unlawful compensation on behalf of a legal entity”.*

*By the decision of the Board of Directors of Rosseti Kuban (Minutes of September 11, 2020 No. 401/2020), the Anti-corruption Policy was updated on September 10, 2020.*

*The list of anti-corruption measures providing for implementation of the measures and procedures, implementation procedure are approved by the Issuer, the Anti-Corruption Plan for 2020 (Order of the Company No.80 of February 5, 2020) are developed and approved, which:*

- *contains an action plan (list) related to the development/updating of internal local regulatory documents of the organizational and operational level, implementation of organizational measures, approval of the monitoring procedure for the system and the results of measures for implementation of directions of the Anti-corruption policy of Rosseti PJSC and the subsidiaries and affiliates of Rosseti PJSC;*
- *establishes the scope of persons responsible for implementation of certain activities;*
- *sets the dates for individual events.*

*The main areas of the Anti-Corruption Plan are:*

- *organization of management and internal control processes in the field of preventing and combating corruption;*
- *monitoring of risk management system and internal control system in the field of preventing and combating corruption;*
- *identification and settlement of conflicts of interest;*
- *development and implementation of standards and procedures aimed at ensuring dedicated work;*
- *consideration and resolution of information on possible facts of corruption and other abuses;*
- *legal education and formation of the grounds of law-abiding behavior of employees, consulting and training the company employees;*
- *taking measures to combat and prevent corruption in cooperation with partners and contractors;*
- *interaction with state bodies that exercise control and oversight functions, cooperation with law enforcement agencies in the field of combating corruption;*
- *participation in collective initiatives to combat and prevent corruption.*

*All this imposes special obligations on the Issuer when building a unified vertically integrated system for implementing the Anti-corruption Policy in the Group of Companies of Rosseti PJSC, of which the state is the controlling shareholder. In this regard, the Issuer uses standard Anti-corruption clauses in the contracts.*

*Rosseti Kuban PJSC pays much attention to the formation of transparent business standards. Automated system for analyzing and collecting information about beneficiaries is functioning. The system allows to collect data from multiple sources into one information space, providing verification of information about legal entities and individuals, identify signs of affiliation, conflict of interest, pre-conflict*

situations and other abuses.

*The structural unit of the Company responsible for the prevention and combating corruption performs the following functions:*

- carries out activities aimed at implementing the principles and requirements of the Anti-corruption policy;
- conducts control measures aimed at identifying corruption and other offenses;
- reviews reports of possible facts of corruption and other offenses by employees, counterparties of Rosseti PJSC and subsidiaries and affiliates of Rosseti PJSC or other persons;
- organizes filling and review of declarations of income and conflict of interest;
- organizes training activities on the prevention and combating corruption and individual counseling of employees;
- assesses the results of anti-corruption activities and preparation of relevant reporting materials for the organization management;
- carries out activities to prevent and combat corruption and other offenses, conflicts of interest;
- develops anti-corruption standards and provides methodological assistance upon implementation of measures to combat and prevent corruption and legal education of employees;
- coordinates the activities of structural units upon implementation of the Anti-corruption policy;
- carries out the development of documents in the field of combating and preventing corruption and initiates updating of documents in connection with changes in the anti-corruption legislation of the Russian Federation.

*The Issuer, in particular, approved and applied in practice the Procedure for accepting, considering and resolving applications of applicants (employees, contractors of Rosseti Kuban PJSC and other individuals and legal entities) about possible facts of corruption, Regulation on the Committee of Rosseti Kuban PJSC for compliance with corporate ethics and conflict of interest settlement, Regulation on conflict of interest settlement in Rosseti Kuban PJSC.*

*The issuer organized the activities on corruption prevention, legal education and setting grounds of law-abiding behavior of the integrated power grid employees, 68 information stands on anti-corruption issues were manufactured, filled and placed in the offices of the executive office, branches, subsidiaries and in the customer service centers of the Company. An interactive channel for interaction with applicants through a corporate website, a hotline telephone on reports of corruption has been introduced.*

*Information on the activities of Rosseti Kuban PJSC in the field of prevention and combating corruption is available at the Company website: <http://kubanenergo.ru/o-kompanii/antikorrupsionnaya-politika/>.*

## 5.5 Information on the Members of the Bodies for Supervision of the Financial and Economic Activities of the Issuer

Name of the supervisory authority for financial and economic activities of the Issuer: *The Audit Committee*

Full name: *Kovaleva Svetlana Nikolaevna*

Year of birth: *1980*

Education:

**Higher education:**

- *The Academy of Civil Aviation (2002) on the course programme “Jurisprudence”.*

*Advanced training courses: Federal State Budgetary Educational Institution of Higher Education “National Research University of MPEI” (2019) on the course programme “Production and Project Management”.*

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person

Period		Corporate name	Occupation
from	to		
2013	present	PJSC Federal Grid Company of Unified Energy System (FGC UES)	First Deputy Head of Legal Department; later Internal Audit Director - Head of Internal Audit Department
2020	present	PJSC Rosseti Kuban	Internal Audit Director - Head of Internal Audit Department (Holding More Than One Office)
2020	present	LLC Infrastructure investments	Auditor

2016	2017	JSC Engineering and Construction Management Centre of Unified Energy System	Member of the Board of Directors
2017	2017	JSC Mobile Gas Turbine Power Plants, JSC Research and Development Center of Federal Grid Company of Unified Energy System, JSC Energostroysnabkomplekt	Chairman of the Audit Committee
2017	present	JSC Engineering and Construction Management Centre of Unified Energy System, JSC Communication Centre of Power Engineering, JSC Tomsk main networks, JSC Electrosetservis of Unified National Electricity Grid, JSC Kuban main networks, Association "Russian National Committee of CIGRE"	Chairman of the Audit Committee
2017	present	PJSC Inter RAO UES	Member of the Audit Committee
2017	2020	LLC IT Energy Service	Chairman of the Audit Committee
2017	2018	Association NP Market Council, JSC Trading System Administrator (JSC ATS)	Member of the Audit Committee
2018	present	JSC "Far Eastern Energy Controlling Company –ENES"	Member of the Audit Committee of the Board of Directors
2019	2020	JSC Electric Power Line	Member of the Audit Committee
2019	present	The Russian Union of Industrialists and Entrepreneurs (RSPP)	Member of the Commission on Audit Activities
2020	present	JSC Rosseti Tyumen, JSC Yantarenergo	Chairman of the Audit Committee of the Board of Directors
2020	present	Association "Digital Power Engineering", Association of Fuel and Energy Complex "Russian National Committee of the World Energy Council" (RNC WEC), JSC Rosseti Tyumen, JSC Yantarenergo	Member of the Audit Committee
2020	present	PJSC Rosseti North Caucasus, PJSC Dagestan Energy Sales Company, JSC Sevkavkazenergo, JSC Karachay-Cherkessenergo, JSC Kalmenergosbyt, JSC Tyvaenergosbyt, JSC Technical Customer Centre, JSC "Fibre Optic Telecommunication Lines Control on Overhead Power Transmission Lines of Interregional Distribution Grid Companies", JSC "R&D UES"	Chairman of the Audit Committee
2021	present	PJSC Rosseti Moscow Region, PJSC IDGC of the North-West, PJSC IDGC of Center and Volga Region, PJSC IDGC of Centre, PJSC Rosseti South, PJSC Rosseti Lenenergo, PJSC Rosseti Siberia, PJSC Rosseti Volga, JSC IDGC Rosseti of Urals, PJSC Tomsk Distribution Company, PJSC Rosseti Kuban, JSC Checheenergo, JSC Kabbalkenergo, JSC Operator ASTU, PJSC North-West Energy Controlling Company, JSC Tyvaenergo, JSC Mobile Gas Turbine Power Plants, JSC Research and Development Center of Federal Grid Company of Unified Energy System, JSC Energostroysnabkomplekt UES, LLC IT Energy Service, JSC ENIN, PJSC TNS Energo	Chairman of the Audit Committee

		group of companies, JSC “Far Eastern Energy Controlling Company –ENES”	
2021	present	JSC TNS energo Veliky Novgorod, LLC energo Penza, PJSC TNS energo Voronezh, JSC TNS energo Kareliya, JSC TNS energo Tula, PJSC TNS energo Yaroslavl, PJSC TNS energo Nizhny Novgorod, PJSC TNS energo Mariy El.	Member of the Audit Committee

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

Full name: ***Pyatakova Olga Gennadevna***

Year of birth: ***1974***

Education:

***Higher education:***

- ***Volgograd State Architectural and Construction Academy (1996) on the course program “Industrial and civil construction”, civil engineer***
- ***State Educational Institution of Higher Education “Plekhanov Russian University of Economics” (2007) on the course program “Banking and Finance”, economist.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person

Period		Corporate name	Occupation
from	to		
2014	present	PJSC FGC UES	Chief Expert of Operational Audit Department of Internal Audit Department
2020	present	PJSC Rosseti	Chief Expert of Operational Audit Department of Internal Audit Department (Holding More Than One Office)
2021	present	PJSC Rosseti Kuban, PJSC Rosseti of Siberia	Member of the Audit

			Committee
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***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

Full name: ***Rogachev Kirill Evgenevich***

Year of birth: ***1984***

Education:

***Higher education:***

- ***MATI – Russian State Technology University named after K.E. Tsiolkovsky (2006) on the course programme “Economics and Management”, economist-manager***

- ***Moscow Border Institute of the Federal Security Service (FSB) of the Russian Federation (2011) on the course programme “Jurisprudence. State-legal”, lawyer***

***Advance training courses:***

- ***Professional Retraining Program (2018) in the International Appraisal and Evaluation Academy on the course programme “Internal Audit and Control in commercial organizations”, specialist in the Internal Audit and Control in commercial organizations,***

- ***Autonomous Noncommercial Organization of Consulting Services “Occupational Standard” (2019) on the course programme “Process-based management”, specialist in process-based management.***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person

Period		Corporate name	Occupation
from	to		
2010	present	PJSC FGC UES (formerly JSC FGC UES )	Chief Expert of Operational Audit Department of Internal Audit Department
2020	present	PJSC Rosseti	Chief Expert of Operational Audit Department of Internal Audit Department (Holding More Than One Office)
2017	present	Engineering and Construction Management	Member of the Audit

		Centre of Unified Energy System	Committee
2018	2019	JSC Mobile Gas Turbine Power Plants	Member of the Audit Committee
2020	2021	JSC Karachay-Cherkessenergo, JSC Kalmenergosbyt, Technical Customer Centre JSC	Member of the Audit Committee
2021	present	PJSC Rosseti Kuban, PJSC Rosseti Siberia , JSC Tyvaenergoby, JSC Communication Centre of Power Engineering	Member of the Audit Committee

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

Full name: ***Trishina Svetlana Mikhailovna***

Year of birth: ***1979***

Education:

***Higher education:***

- ***Amur State University (2001) on the course programme “Banking and Finance”, Financial Economist, Bank Employee***

***Advance Training Courses:***

***Professional Retraining Program (2018) in the International Appraisal and Evaluation Academy on the course programme “Internal Audit and Control in commercial organizations”***

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person

Period		Corporate name	Occupation
from	to		
2007	2017	PJSC Rushydro	Head of Record-Keeping Department of Corporate Accounting and Statements Department
2017	present	PJSC Federal Grid Company of Unified Energy	Head of Financial Audit



		System (FGC UES)	Department; later Head of Financial Audit Department, Methodology and Statements; later Head of Corporate Audit and Control of Subsidiary Companies Department; later Deputy Head of Internal Audit Department; later Deputy Head of Internal Audit Department - Head of Corporate Audit and Control of Subsidiary Companies Office of Internal Audit Department
2020	present	PJSC Rosseti	Deputy Head of Internal Audit Department - Head of Corporate Audit and Control of Subsidiary Companies Office of Internal Audit Department (Holding More Than One Office)
2017	2018	LLC Index of energetics – FGC UES, LLC FGC – asset management	Auditor
2017	present	JSC Mobile Gas Turbine Electric Power Plants	Chairman of the Audit Committee, Member of the Audit Committee
2017	present	Engineering and Construction Management Centre of Unified Energy System	Member of the Audit Committee
2017	2019	JSC Energostroysnabkomplekt UES	Member of the Audit Committee
2018	2021	LLC IT Energy Service	Member of the Audit Committee
2018	2019	JSC Communication Centre of Power Engineering	Member of the Audit Committee
2018	present	JSC Electrosetservis of Unified National Electricity Grid	Member of the Audit Committee
2019	present	JSC “Power Engineering Institute named after G.M.Krzhizhanovsky” (“ENIN”)	Member of the Audit Committee
2020	present	JSC Research and Development Center of Federal Grid Company of Unified Energy System, JSC Energostroysnabkomplekt UES, JSC Tomsk main networks, JSC “Power Engineering Institute named after G.M.Krzhizhanovsky” (“ENIN”), PJSC Rosseti North Caucasus, JSC Rosseti Tyumen, JSC Yantarenergo, JSC Dagestan main networks, JSC Karachay-Cherkessenergo, JSC Kalmenergosbyt, JSC Tyvaenergosbyt, JSC Technical Customer Centre, JSC “Fibre Optic Telecommunication Lines Control on Overhead Power Transmission Lines of Interregional Distribution Grid Companies”, JSC "R&D UES", JSC Kuban main networks, JSC Sevkazenergo	Member of the Audit Committee
2021	present	PJSC Rosseti Kuban, JSC Chechenenergo, JSC Kabbalkenergo, PJSC Rosseti Moscow Region, PJSC IDGC of the North-West, PJSC Rosseti Volga, PJSC IDGC of Centre, JSC Tyvaenergo, PJSC IDGC of Center and Volga Region, PJSC Rosseti South, PJSC Rosseti	Member of the Audit Committee

		Lenenergo, PJSC Rosseti Siberia, JSC IDGC of Urals, JSC Operator of Automated Systems of Process Management	
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***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

Full name: ***Tsarkov Viktor Vladimirovich***

Year of birth: ***1977***

Education:

***Higher education:***

- ***Moscow Institute of Economics, Management and Law (2005) on the course programme "Economics"***
- ***Russian Academy of State Service at the President of the Russian Federation (2007) on the course programme "Management"***.

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person

Period		Corporate name	Occupation
from	to		
2013	2016	Grid Operator of Unified Energy System (GO UES)	Adviser to the Director
2017	present	PJSC FGC UES	First Deputy Head of Internal Audit Department
2020	present	ПАО "Россети"	First Deputy Head of Internal Audit Department (Holding More Than One Office)
2020	present	JSC Rosseti Tyumen, JSC Yantarenergo, JSC Dagestan main networks, JSC Sevkavkaxenergo, JSC Karachay-Cherkessenergo, JSC Kalmenergosbyt, JSC Tyvaenergosbyt, JSC Technical Customer Centre, JSC "Fibre	Member of the Audit Committee

		<p>Optic Telecommunication Lines Control on Overhead Power Transmission Lines of Interregional Distribution Grid Companies", JSC "R&amp;D UES",</p> <p>PJSC Rosseti North Caucasus, JSC Chitatechenergo, JSC Elektrossetservis, JSC JSC Electrosetservis of Unified National Electricity Grid, JSC Mobile Gas Turbine Power Plants, JSC Research and Development Center of Federal Grid Company of Unified Energy System, Engineering and Construction Management Centre of Unified Energy System, JSC</p> <p>Energostroysnabkoplakt, OAO Tomsk main networks, JSC Kuban main networks", PJSC North-West Energy Controlling Company</p>	
2021	present	<p>PJSC Rosseti Kuban, JSC Chechenenergo, PJSC Tomsk Distribution Company, JSC Tyvaenergo, PJSC North-West Energy Controlling Company, PJSC Rosseti Lenenergo, PJSC Rosseti Volga, PJSC IDGC of the North-West, PJSC IDGC of Centre, PJSC Rosseti South, PJSC IDGC of Center and Volga Region, PJSC Rosseti Moscow Region, PJSC Rosseti Siberia, PJSC IDGC of Urals, JSC "Power Engineering Institute named after G.M.Krzhizhanovsky" ("ENIN"), JSC Kabbalkenergo</p>	Member of the Audit Committee

***Interest in the Charter capital of the Issuer /the person does not hold ordinary shares***

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: ***the issuer did not issue options***

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

Name of the regulatory authority for financial and economic activities of the Issuer: ***Other Management of Internal Audit***

Information on separate business unit supervisor (organ) of the Issuer

Position name of business unit supervisor: **Head of Management of Internal Audit was no appointed**

Name of the regulatory authority for financial and economic activities of the Issuer: **Other  
Department of Internal Control and Risk Management**

Information on separate business unit supervisor (organ) of the Issuer

Position name of business unit supervisor: **Head of Internal Audit and Risk Management Department**

Full name: **Mayakovskaya Nadezhda Nikolaevna**

Year of birth: **1979**

**Education:**

**Higher education:**

- **Kuban State University (2001) on the course programme “Mathematics”,**
- **All-Russian Distance Institute of Finance and Economics (2007) on the course programme “Accounting, Analysis and Auditing”.**
- **Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo “ (2017) on the course programme “Electrical Engineering, Electromechanics, Electrotechnology”**

**Advanced training courses:**

- **Training Centre AKGUDVILL (2013) on the course programme “International Financial Reporting Standards and Financial Accounting”, Diploma in International Financial Accounting of Association of Chartered Certified Accountants**
- **Diploma in International Financial Reporting Standards (2014)**
- **Private Institution of Continuing Professional Education “Training Centre “Energetic” (2015) on the course programme “Modern technologies in effective management”,**
- **SGS on the course programme (2016) “ISO 9001 2015 Quality management system auditor”,**
- **Private Institution Academy of Continuing Professional Education (2017) on the course programme “Internal Audit of Energy Management System on OSO 50001:2011 Standard”**
- **SGS (2018) on the course programme “Risk Management as a part of implementation of requirements of ISO 9001:2015 Standard”, National University of Science and Technology MISIS on the course programme “Development and system evaluation of corporate management based on the premiums in the field of quality”, JSC SGS West Limited on the course programme “Internal auditor of the management system of health, safety and environment”**

**Institution of Continuing Professional Education “Power Engineering Institute of Advanced Training of PJSC Kubanenergo (2019) on the course programmes “ Training of Management of part-time organizations and life-saving organizations in the sphere of civil defense and fire and disaster prevention” and “Training of personnel in the sphere of civil defense and fire and disaster prevention”.**

All positions held by this person in the Issuer or other organizations over the last 5 years and the current position are listed in chronological order, including offices, the duties of which can be consistently performed by the same person

Period		Corporate name	Occupation
from	to		
2011	2016	PJSC IDGC of the South (formerly JSC IDGC of the South)	Head of the Department of Economics
2016	present	PJSC Rosseti Kuban (formerly PJSC Kubanenergo)	Head of the Controlling Department, later Head of the Internal Control and Risk Management Department

**Interest in the Charter capital of the Issuer /the person does not hold ordinary shares**

Number of shares of the issuer of each class (type) that may be purchased by the person as a result of exercising the issuer options belonging to the given person: **the issuer did not issue options**

Interest in the Charter capital (Joint Equity) (Mutual fund) of subsidiaries and affiliates of the Issuer, and for those subsidiaries and affiliates of the issuer that are Joint Stock Companies, also the share of common stocks of the subsidiary and the affiliate of the Issuer belonging to the given person and the number of shares of the subsidiary and the affiliate of the issuer of each class (type) that may be purchased by such person as a result of exercising the options of the subsidiary and the affiliate of the issuer belonging to the given person

***The person does not hold a specified stake. The person does not hold options as a result of exercising rights under which the shares of the subsidiary and the affiliate of the issuer may be purchased***

Information on any sibling relationships with other persons that are the members of Managements bodies and/or supervisory authorities for financial and operational activities of the Issuer:

***There are no above-mentioned sibling relationships***

Data on instituting administrative action against such person for administrative offences in the sphere of finance, taxes and dues, security market or criminal liability (criminal record) for financial crimes or public-order crimes:

***There was no instituting administrative action against such person***

Data on positions held by this person in management bodies of business entities in the period when the bankruptcy case was instituted against these organizations and/or one of the bankruptcy procedures were introduced in accordance with the legislation of the Russian Federation concerning insolvency (bankruptcy)::

***The person did not hold the specified positions***

## **5.6. Information on the Amount of Benefits and (or) Compensation of Expenses for the Body for Supervision of the Financial and Economic Activities of the Issuer**

### Benefits

For each supervisory authority for financial and economic activities of the Issuer (with the exception of individual holding the position (performing functions) of the issuer's auditor), all types of benefits are described with an indication of the size, including the salary of members of the supervisory authority for financial and operational activities that are (were) its employees, including those, who are working (were working) part-time, bonuses, commission charges, benefits, separately paid for participation in the work of the relevant control body over the issuer's financial and economic activities, other types of remuneration paid by the issuer during the relevant reporting period, as well as describes the amount of expenses associated with the performance of the functions of members of the issuer's financial and economic control bodies, compensated by the issuer during the relevant reporting period.

Unit of measurement: *thousands of rubles*

Name of the supervisory authority for financial and economic activities of the Issuer: ***Auditing Committee***

Benefits for participation in the regulatory authorities

Unit of measurement: *thousands of rubles*

Line item	2021, six months
Benefits for participation in the regulatory authorities for financial and operational activities of the Issuer	756
Salary	
Bonuses	
Commission charges	
Other types of benefits	
<b>TOTAL</b>	<b>756</b>

Information on the existing agreements concerning such payments in the current fiscal year:

***In accordance with the Provision of benefits and compensation payment to the members of the Auditing Committee of PJSC Kubanenergo, approved by the Annual General Meeting of Shareholders (Minutes of May 28, 2018 No.40), benefit payment is made in a lump sum on the basis of performance***

*since the election of personal composition of Auditing Committee at the General Meeting of Shareholders until holding the next General Meeting of Shareholders taking into consideration the election of members of the Auditing Committee of the Company.*

*The amount of benefits of every member of the Auditing Committee is calculated taking into consideration the amount of the basic part of benefit and the extent of participation in the Auditing Committee.*

*The amount of the basic part of benefit to the member of the Auditing Committee is calculated on the basis of the revenue of the Company calculated in accordance with RAS for the fiscal year.*

Name of the supervisory authority for financial and economic activities of the Issuer: ***Internal Audit Department (Management)***

Benefits for participation in the regulatory authorities

Unit of measurement: ***thousands of rubles***

Line item	2021, six months
Benefits for participation in the regulatory authorities for financial and operational activities of the Issuer	0
Salary	2 436
Bonuses	736
Commission charges	0
Other types of benefits	62
<b>TOTAL</b>	<b>3 234</b>

Information on the existing agreements concerning such payments in the current fiscal year:

*Payments to the employees of internal audit department of the Issuer are made in accordance with the Order of May 27, 2016 No. 439 (as amended by orders of March 20, 2017 No. 227, of July 3, 2017 No. 681, of August 7, 2017 No. 842, of October 5, 2017 No. 1107, of February 21, 2018 No. 173, of March 30, 2018 No. 330, of December 29, 2018 No. 1367, of June 21, 2019 No. 580) "On bringing into force the Regulation on Financial Incentives and Benefits Package of top managers of PJSC Kubanenergo since January 1, 2016" and Collective Agreement of PJSC Kubanenergo for 2019-2021, brought into force by the Order of December 29, 2018 No. 1361.*

Name of the supervisory authority for financial and economic activities of the Issuer: ***Internal Control and Risk Management Department***

Benefits for participation in the regulatory authorities

Unit of measurement: ***thousands of rubles***

Line item	2021, six months
Benefits for participation in the regulatory authorities for financial and operational activities of the Issuer	0
Salary	2 294
Bonuses	821
Commission charges	
Other types of benefits	238
<b>TOTAL</b>	<b>3 353</b>

Information on the existing agreements concerning such payments in the current fiscal year.

Compensation

Unit of measurement: *thousands of rubles*

Name of supervisory authority (business unit)	2021, six months
Audit Committee	0
Management of Internal Audit	0
Internal Control and Risk Management Department	0

*In accordance with the Provision of benefits and compensation payment to the members of the Auditing Committee of PJSC Kubanenergo, approved by the Annual General Meeting of Shareholders (Minutes of May 28, 2018 No.40), compensation of expenses to the members of the Auditing Committee related to their participation in the activities of the Auditing Committee is determined on the basis of the specified standards.*

### **5.7. Information on the Number and Generalized Information on the Composition of the Personnel (Employees) of the Issuer and on Changes in the Number of Personnel (Employees) of the Issuer**

Unit of measurement: *thousands of rubles*

Line item	2021, six months
Average number of employees, persons	8 982
Accrued payroll of employees for the reporting period	2 920 248.1
Social benefits to employees for the reporting period	19 045.6

*There were no changes in staff number of the Issuer for the reporting period.*

*There were no employees who have a significant impact on financial and operational activities of the Issuer.*

*Trade Union Body was created by the Issuer's employees.*

### **5.8. Information on Any Obligations of the Issuer to the Employees (Workers) Related to the Possibility of Their Participation in the Authorized Capital of the Issuer**

*The Issuer does not have any liabilities to employees (workers) concerning their Interest in the authorized share capital of the Issuer, and does not provide for the possibility of granting the Issuer's employees (employees) options, and did not conclude contracts with its employees (employees) regarding the possibility of their participation in the Issuer's authorized share capital*

## **Section VI. Information on Participants (Shareholders) of the Issuer and Transactions Made by the Issuer Recognized as the Interested Party Transactions**

### **6.1. Information on the Total Number of Shareholders (Participants) of the Issuer**

Total number of persons with zero balance at their business accounts registered in the Issuer's Register of Shareholders as of the expiry date of the reporting quarter: **1 813**

Total number of the Issuer's nominal shareholders: **2**

The total number of persons included in the last list of persons having (that had) the right to participate in the general meeting of the issuer's shareholders (another list of persons compiled for the purpose of exercising (implementation) of rights on the issuer's shares and for which the holders of nominal issuer's shares submitted data on persons in whose interests they owned (own) the issuer's shares): **2 869**

Date of generation of the list of persons included in the last list of persons having (that had) the right to participate in the general meeting of the issuer's shareholders (another list of persons compiled for the purpose of exercising (implementation) of rights on the issuer's shares and for which the holders of nominal issuer's shares submitted data on persons in whose interests they owned (own) the issuer's shares): **May 9, 2021**

Holders of Issuer's ordinary shares, which are subject to inclusion into such list: **2 869**

Information on the number of own shares on the issuer's balance sheet as of the end date of the reporting quarter

***There are no own shares on the Issuer's balance sheet***

Information on the number of shares of the issuer owned by organizations under its control

***No issuer shares are owned by organizations under the issuer control***

## **6.2 Information on Participants (Shareholders) of the Issuer Holding at Least 5 Percent of its Authorized Capital or at Least 5 Percent of its Ordinary Shares and Information on the Persons Controlling Them and, if None, on Participants (Shareholders) Holding at Least 20 Percent of its Authorized Capital or at Least 20 Percent of Their Ordinary Shares**

Participants (shareholders) of the Issuer holding no less than five per cent of the Issuer's authorized capital or at least five per cent of its ordinary shares

***1.***

Full corporate name: ***the Russian Federation represented by the Federal Agency for Government Property Management***

Short corporate name: ***RF represented by Federal Property Management Agency***

Registered office

***9 Nikolskiy Lane, 109012, Moscow, Russia***

Taxpayer Identification Number (INN): ***7710723134***

Primary State Registration Number (OGRN): ***1087746829994***

Participatory stake of the person in the authorized capital of the Issuer: ***6.22%***

Portion of ordinary shares of the Issuer held by the person: ***6.22%***

Persons controlling Issuer's participant (shareholder)

***No such persons***

Participants (shareholders) of the person holding at least 20 per cent of their authorized capitals or at least 20 per cent of their ordinary shares.

***No such persons***

Other details indicated by the Issuer at one's sole discretion:

***No***

***2.***

Full corporate name: ***Public Joint Stock Company Rossiskie seti***

Short corporate name: ***Rosseti PJSC***

Registered office

***Moscow, the Russian Federation***

Taxpayer Identification Number (INN): ***7728662669***

Primary State Registration Number (OGRN): ***1087760000019***

Participatory stake of the person in the authorized capital of the Issuer: ***93.44%***

Portion of ordinary shares of the Issuer held by the person: ***93.44%***

Persons controlling Issuer's participant (shareholder)

***2.1.***

Full corporate name: ***the Russian Federation represented by the Federal Agency for Government Property***



## **Management**

Short corporate name: **RF represented by Federal Property Management Agency**

Registered office

**9 Nikolskiy lane, 109012, Moscow, Russian Federation**

Taxpayer Identification Number (INN): **7710723134**

Primary State Registration Number (OGRN): **1087746829994**

The grounds by virtue of which the person controlling the issuer's participant (shareholder) exercises such control (participation in the legal entity that is the issuer's participant (shareholder), conclusion of a simple partnership agreement, conclusion of an assignment agreement, conclusion of a shareholders' agreement, conclusion of other agreement, subject of which is the exercise of rights certified by shares (stakes) of a legal entity that is a participant (shareholder) of the issuer):

**RF is a shareholder of Rosseti PJSC.**

A sign of the exercise by the person controlling the issuer's participant (shareholder) of such control: **the right to control more than 50 percent of the vote in the supreme management body of the legal entity being the issuer's participant (shareholder)**

Type of control: **direct control**

The size of the share of such a person in the authorized (contributed) capital (unit fund) of the issuer's participant (shareholder), %: **88.04**

Percentage of ordinary shares of the issuer's participant (shareholder) owned by such a person, %: **88.89**

Participatory interest in the authorized capital of the issuer: **6.22%**

Share of common stocks of the issuer belonging to the person: **6.22%**

Other details indicated by the Issuer at one's sole discretion:

**none**

## **6.3. Information on Participatory Interest of the State or Municipal Entity in the Authorized Capital of the Issuer and a Special Right (Golden Share)**

Share of the Issuer's authorized capital held in the state (federal, constituent entities of the Russian Federation) municipal property:

Information about the persons managing state and municipal blocks of shares

**No such persons**

Persons who, on behalf of the Russian Federation, a constituent entity of the Russian Federation or a municipality, perform the functions of a participant (shareholder) of the issuer

### **Federal property**

Name: **Federal Agency for State Property Management**

Registered office: **9 Nikolskiy lane, 109012, Moscow**

The size of the share of the issuer's authorized capital in state (federal, constituent entities of the Russian Federation), municipal property: **6.22**

### **Property of the constituent entities of the Russian Federation**

Full corporate name: **Territorial State Specialized Institution "Krasnodar Territory State Property Fund"**

Registered office: **178 Krasnaya Str., 350063, Krasnodar**

The size of the share of the issuer's authorized capital in state (federal, constituent entities of the Russian Federation), municipal property: **0.0000014**

Availability of a special right to participation of the Russian Federation, constituent entities of the Russian Federation and municipal units in management of the Issuer that is a joint-stock company ("Golden Share") and such special right ("Golden Share") term of validity

*No such right stipulated*

#### **6.4. Information on Restrictions on Participation in the Authorized Capital of the Issuer**

*There are no restrictions on participation in the Issuer's authorized capital*

#### **6.5. Information on Changes in the Composition and Share of Interest of Shareholders (Participants) of the Issuer That Own at Least 5 Percent of its Authorized Capital or at Least 5 Percent of its Ordinary Shares**

Lists of shareholders (participants) of the Issuer holding no less than five per cent of the Issuer's authorized capital, and for joint-stock company issuers – also those holding no less than five per cent of one's ordinary shares as determined as of the generation date of the list of persons having the right to participate in each General Meeting of Shareholders (Participants) of the Issuer having been arranged during the 5 last completed financial years preceding the reporting quarter expiry date, as well as for the period from the date of commencement of the current year and up to date of end of the reporting quarter as per the list of persons having the right to participate in each such meeting.

Date of generation of the list of persons having the right to participate in the General Meeting of Shareholders (Participants) of the Issuer: **May 5, 2020**

List of shareholders (participants)

Full corporate name: ***the Russian Federation represented by the Federal Agency for Government Property Management***

Short corporate name: ***RF represented by Federal Property Management Agency***

Registered office: ***9 Nikolskiy lane, 109012, Moscow***

Taxpayer Identification Number (INN): ***7710723134***

Primary State Registration Number (OGRN): ***1087746829994***

Participatory interest of the person in the authorized capital of the Issuer, %: **6.86**

Portion of the Issuer's ordinary shares held by the person, %: **6.22**

Full corporate name: ***Public Joint Stock Company Rossiyskie seti***

Short corporate name: ***PJSC Rosseti***

Registered office: ***Moscow, Russia***

Taxpayer Identification Number (INN): ***7728662669***

Primary State Registration Number (OGRN): ***1087760000019***

Participatory interest of the person in the authorized capital of the Issuer, %: **92.78**

Portion of the Issuer's ordinary shares held by the person, %: **93.44**

Date of drawing up the list of persons who have the right to participate in the Annual General Meeting of Shareholders (participants) of the Issuer: **February 1, 2021**

List of shareholders (participants)

Full corporate name: ***the Russian Federation represented by the Federal Agency for Government Property Management***

Short corporate name: ***RF represented by Federal Property Management Agency***

Registered office: ***9 Nikolskiy lane, 109012, Moscow***

Taxpayer Identification Number (INN): ***7710723134***

Primary State Registration Number (OGRN): ***1087746829994***

Participatory interest of the person in the authorized capital of the Issuer, %: **6.22**

Portion of the Issuer's ordinary shares held by the person, %: **6.22**

Full corporate name: **Public Joint Stock Company Rossiyskie seti**  
Short corporate name: **PJSC Rosseti**  
Registered office: **Moscow, Russia**  
Taxpayer Identification Number (INN): **7728662669**  
Primary State Registration Number (OGRN): **1087760000019**

Participatory interest of the person in the authorized capital of the Issuer, %: **93.44**  
Portion of the Issuer's ordinary shares held by the person, %: **93.44**

Date of drawing up the list of persons who have the right to participate in the Annual General Meeting of Shareholders (participants) of the Issuer: **May 9, 2021**

List of shareholders (participants)

Full corporate name: **the Russian Federation represented by the Federal Agency for Government Property Management**

Short corporate name: **RF represented by Federal Property Management Agency**

Registered office: **9 Nikolskiy lane, 109012, Moscow**

Taxpayer Identification Number (INN): **7710723134**

Primary State Registration Number (OGRN): **1087746829994**

Participatory interest of the person in the authorized capital of the Issuer, %: **6.22**  
Portion of the Issuer's ordinary shares held by the person, %: **6.22**

Full corporate name: **Public Joint Stock Company Rossiyskie seti**  
Short corporate name: **PJSC Rosseti**  
Registered office: **Moscow, Russia**  
Taxpayer Identification Number (INN): **7728662669**  
Primary State Registration Number (OGRN): **1087760000019**

Participatory interest of the person in the authorized capital of the Issuer, %: **93.44**  
Portion of the Issuer's ordinary shares held by the person, %: **93.44**

Additional information:  
**None.**

## **6.6. Information on Related-Party Transactions of the Issuer**

*The above-noted transactions were not made*

## **6.7. Information on the Amount of Accounts Receivable**

As at June 30, 2021

Unit of measurement: **thousands of rubles**

Line item	Indicator value
Accounts receivable of buyers and customers	6 534 547
Including overdue	1 640 120
Accounts receivable on promissory notes receivable	0
Including overdue	0
Accounts receivable of participants (shareholders) for contributions to the charter capital	0
Including overdue	0

Other accounts receivable	472 493
Including overdue	219 009
Total amount of accounts receivable	7 007 040
Including total amount of overdue accounts receivable	1 859 128

At least 10 percent of the total amount of accounts receivable for the indicated reporting period, fall to the share of debtors:

Full corporate name: **Public Joint Stock Company TNS energo Kuban**

Short corporate name: **PJSC TNS energo Kuban**

Registered office: **55/1 Gimnazicheskaya Str., 350000, Krasnodar, Krasnodar region**

Taxpayer Identification Number (INN): **2308119595**

Primary State Registration Number (OGRN): **1062309019794**

Amount of accounts receivable: **1 618 319.13**

Unit of measurement: **thousands of rubles**

Amount and terms of overdue accounts receivable (interest rate, penal sanctions and fines):

**Overdue accounts receivable: 493.30 thousand rubles**

**Sanctions, penalties, fines: no.**

Debtor is an affiliated person of the issuer: **No**

Full corporate name: **Публичное акционерное общество «ТНС энерго Кубань»**

Short corporate name: **ПАО «ТНС энерго Кубань»**

Registered office: **350000, Краснодарский край, г. Краснодар, ул. Гимназическая, 55/1**

Taxpayer Identification Number (INN): **2308119595**

Primary State Registration Number (OGRN): **1062309019794**

Amount of accounts receivable: **3 398 084.97**

Unit of measurement: **thousands of rubles**

Amount and terms of overdue accounts receivable (interest rate, penal sanctions and fines):

**Overdue accounts receivable: 1 022 617.45 thousand rubles**

**Sanctions, penalties, fines: no.**

Debtor is an affiliated person of the issuer: **No**

## Section 7 VII. Accounting (Financial) Statements of the Issuer and Other Financial Information

### 7.1. Annual Accounting (Financial) Statements of the Issuer

*It is not indicated in the current reporting quarter*

### 7.2. Interim Accounting (Financial) Statements of the Issuer

Balance sheet  
As at June 30, 2021

Form of OKUD	Codes
Date	<b>0710001</b>
	<b>June 30, 2021</b>

Company: **Public Joint Stock Company Rosseti Kuban**

OKPO **00104604**

Taxpayer Identification Number

TIN **2309001660**

Economic activity: **electric power transmission**

OKVED 2 **35.12**

Legal form / form of property: **Public Joint Stock Company / Privately owned**

OKPF / OKFS **12247 / 16**

Unit of measurement: **thousands of RUB**

OKEI **384**

Registered office (address): **350033, the Russian Federation, Krasnodar, 2A Stavropolskaya Street**

Financial statements are audited

YES  NO

Name of audit organization/  
surname, first name, patronymic (if any) of registered auditor

Taxpayer Identification Number of audit organization/registered auditor

TIN

Primary State Registration Number of audit organization/ registered auditor

PSRN/PSR  
NSP

Note	ASSETS	Line code	As at June 30, 2021	As at December 31, 2020	As at December 31, 2019.
1	2	3	4	5	6
	<b>I. NON-CURRENT ASSETS</b>				
	Intangible assets	1110	118 266	145 514	134 682
	Research and development results	1120	20 440	17 603	33 756
	Intangible development assets	1130			
	Tangible development assets	1140			
	Fixed assets	1150	64 074 691	63 827 345	63 343 130
	Income-bearing investments in tangible assets	1160			
	Financial investments	1170	31 579	31 579	39 050
	Deferred tax assets	1180	1 107 391	1 020 464	888 357
	Other non-current assets	1190	216 490	253 975	291 676
	<b>TOTAL intangible assets</b>	<b>1100</b>	<b>65 568 857</b>	<b>65 296 480</b>	<b>64 730 651</b>
	<b>II. CURRENT ASSETS</b>				
	Inventory	1210	2 045 859	1 910 048	1 835 632
	VAT on purchased assets	1220	4 398	19 601	2 558
	Accounts receivable	1230	7 007 040	8 547 200	7 433 109
	Financial investments (except cash equivalents)	1240			
	Cash and cash equivalents	1250	1 381 294	718 034	1 699 590
	Other current assets	1260	950 683	888 881	625 747
	<b>TOTAL current assets</b>	<b>1200</b>	<b>11 389 274</b>	<b>12 083 764</b>	<b>11 596 636</b>
	<b>BALANCE (assets)</b>	<b>1600</b>	<b>76 958 131</b>	<b>77 380 244</b>	<b>76 327 287</b>

Note	LIABILITIES	Line code	As at June 30, 2021	As at December 31, 2020	As at December 31, 2019.
1	2	3	4	5	6
	<b>III. EQUITY AND RESERVES</b>				
	Charter capital (share capital, charter fund, contributions of partners)	1310	33 465 784	33 465 784	33 465 784
	Treasury shares	1320			

	Revaluation of non-current assets	1340			
	Additional paid-in capital (without revaluation)	1350	6 481 916	6 481 916	6 481 916
	Capital reserve	1360	424 221	424 221	302 820
	Accumulated profit (accumulated losses)	1370	-2 670 799	-2 542 723	-283 379
	TOTAL equity and reserves	1300	37 701 122	37 829 198	39 967 141
	<b>IV. NON-CURRENT LIABILITIES</b>				
	Borrowings	1410	16 643 244	17 882 922	19 432 911
	Deferred tax liabilities	1420	2 270 228	2 132 816	1 871 876
	Estimated liabilities	1430			
	Other liabilities	1450	1 145 141	1 514 462	1 161 583
	TOTAL non-current assets	1400	20 058 613	21 530 200	22 466 370
	<b>V. CURRENT LIABILITIES</b>				
	Borrowings	1510	5 863 725	5 553 866	3 652 592
	Accounts payable	1520	11 398 813	10 763 538	8 757 713
	Unearned revenues	1530	194 225	159 854	138 274
	Estimated liabilities	1540	1 677 110	1 527 161	1 339 596
	Other liabilities	1550	64 523	16 427	5 601
	TOTAL current liabilities	1500	19 198 396	18 020 846	13 893 776
	BALANCE (liabilities)	1700	76 958 131	77 380 244	76 327 287

**Statement of Financial Results  
For January – June 2021**

Company: **Public Joint Stock Company Rosseti Kuban**

Taxpayer Identification Number

Economic activity: **electric power transmission**

Legal form/ form of property: **Public Joint Stock Company / Privately owned**

Unit of measurement: **thousands of RUB**

	Codes
Form of OKUD	<b>0710002</b>
Date	<b>June 30, 2021</b>
OKPO	<b>00104604</b>
TIN	<b>2309001660</b>
OKVED	<b>35.12</b>
OKOPF / OKFS	<b>12247 / 16</b>
OKEI	<b>384</b>

Not e	Line item	Line code	For six months of 2021	For six months of 2020
1	2	3	4	5
	Revenue	2110	26 264 809	23 052 811
	Cost of sales	2120	-24 183 460	-22 878 428
	Gross profit (loss)	2100	2 081 349	174 383
	Selling costs	2210		
	Administrative expenses	2220	-72 116	-83 029
	Profit (loss) from goods sold	2200	2 009 233	91 354
	Income derived from participatory interest in the charter capital or other companies	2310	19 895	
	Interest receivable	2320	9 163	19 031
	Interest payable	2330	-706 505	-809 704
	Other revenues	2340	580 959	587 018
	Other expenses	2350	-1 768 636	-1 678 184
	Profit (loss) before tax	2300	144 109	-1 790 485
	Current income tax	2410	-271 829	62 393
	Including permanent tax liabilities (assets)	2421		
	Changes in deferred tax liabilities	2430		
	Changes in deferred tax assets	2450		
	Other	2460	-356	-36
	Net profit (loss)	2400	-128 076	-1 728 128
	FOR REFERENCE:			
	Surplus on revaluation of non-current assets not included in the net profit (loss) of the period	2510		
	Profits tax from operations the result of which is not included in the net profit (loss) of the period	2520		
	Comprehensive financial result for the period	2500	-128 076	-1 728 128
	Basic earnings (loss) per share	2900	-0.383	-5.164
	Diluted earnings (loss) per share	2910	-0.383	-5.164

### 7.3. Consolidated Financial Statements of the Issuer

*The Annual Consolidated Financial Statements of the Issuer for the last completed financial year are drawn up prior to the end date of the first quarter and are included as a part of the statements for the first quarter, therefore, it is not included in the report for the second quarter*

*Consolidated financial statements are drawn up in the reporting period by the Issuer.*

Period for which the statements are drawn up

Year: **2021**

Period: **3**

2021 3

Standards (rules) according to which the consolidated financial statements are drawn up disclosed in the present Clause of the Report of the Issuer (quarterly report)

**IFRS**

*Information is shown in the Appendix No.4 to the present Quarterly Report.*

Composition of the statements attached to this quarterly report:

*Consolidated Interim Financial Statements of Rosseti Kuban (unaudited) are drawn up for the three months ended March 31, 2021.*

*Consolidated Financial Statements of Rosseti Kuban Group are drawn up on a quarterly basis in accordance with IFRS since January 1, 2017.*

### 7.4. Information on the Accounting Policy of the Issuer

*There were no changes in the information content of the present Clause in the reporting quarter*

### 7.5 Information on the Total Value of Exports and on the Share of Exports in Total Sales

*Export of products (goods, works, services) is not carried out by the Issuer*

### 7.6. Information on Material Changes in the Property of the Issuer after the End of the Last Completed Reporting Year

Details of substantial changes in the Issuer's property composition having occurred within 12 months before the reporting quarter expiry date

Contents of the change: Acquisition of the issuer's property

Type of property (real estate object) that has dropped out of the (acquired in composition) of the issuer's property composition: **Transmission device**

Brief description of property (real estate object) that has dropped out of the (acquired in composition) of the issuer's property composition: **Cable lines 110 kV op. No.1 (cable terminals) branch-line from 110 kV overhead lines to substation 110 kV Lesnoy port circuit 2-op No.1a (cable terminals) branch-line from 110 kV overhead lines to substation 110 kV Lesnoy port circuit 2**

Grounds for the change: **Putting into operation**

Change date: **March 11, 2021**

Price of the acquired property: **142 132.357**

Measurement unit: **thousand rubles**

Additional information:

None.

### 7.7. Information on Participation of the Issuer in Legal Proceedings if Such Participation Could Have a Significant Impact on the Financial and Economic Activity of the Issuer



*Information on the issuer's participation in legal processes as a plaintiff during 2020 and 6 months of 2021:*

Defendant	Reference case number	Object of dispute	Amount of debt (thousand of RUB)	Procedural event, result
LLC Maykopskaya HPP	A01-3396/2019	debt collection under the service agreement for electric power transmission and forfeits	345 413,69	Lawsuit is upheld in part by the decision of October 2, 2020. Decision is kept in force by the Decree of the court of appeal of December 2, 2020
	A01-4249/2019		44 807,96	Lawsuit is upheld in part by the decision of December 11, 2020. The decision is upheld by the Decree of the court of appeal of March 1, 2021
	A01-4826/2019		46 721,93	Lawsuit is upheld in part by the decision of November 24, 2020. The decision is upheld in force by the Decree of the court of appeal of February 10, 2021
	A01-386/2020		47 744,69	Lawsuit is upheld in part by the decision of August 17, 2020. Decision is kept in force by the Decree of the court of appeal of November 27, 2020
	A01-759/2020		50 652,62	Lawsuit is upheld in part by the decision of October 23, 2020. Decision is kept in force by the Decree of the court of appeal of December 23, 2020
TNS Energo Kuban PJSC	A32-39069/2016	Debt collection for electric power transmission services and fines	69 112,90	The case is dismissed on February 10, 2020
	A32-5031/2017		79 742,40	Judicial sitting is appointed on September 13, 2021
	A32-21123/2018	Debt collection for electric power transmission services and fines	147 545,35	Judicial act was passed by the cassation instance on December 21, 2020. Stated claims are sustained in part
	A32-25526/2018	debt collection under the service agreement for electric power transmission and forfeits	33 459,96	Judicial sitting is appointed on November 2, 2021
	A32-32018/2018	debt collection under the service agreement for electric power transmission and forfeits	50 161,52	Judicial sitting is appointed on August 17, 2021
	A32-35398/2018		61 853,88	Judicial sitting is appointed on September 7, 2021

	A32-41170/2018		23 306,08	Judicial sitting is appointed on October 20, 2021
	A32-14388/2019		66 891,45	case hearing is suspended
	A32-21256/2019		101 097,13	Lawsuit is settled on March 3, 2020, case hearing is completed.
	A32-23846/2019	disagreements in relation to off-the-meter consumption	37 719,26	Judicial sitting is appointed on September 22, 2021
	A32-27396/2019	forfeit	25 443,15	Lawsuit is settled on September 23, 2019. The decision came into force on June 9, 2020
	A32-29668/2019	debt collection under the service agreement for electric power transmission and forfeits	32 072,90	Judicial sitting is appointed on August 18, 2021
	A32-35200/2019		107 866,53	Judicial sitting is appointed on September 20, 2021
	A32-41286/2019	forfeit under the service agreement for electric power transmission	25 028,43	Lawsuit is settled by the decision of September 7, 2020. Decision is kept in force by the Decree of the court of appeal of November 19, 2020
	A32-42369/2019	debt collection under the service agreement for electric power transmission and forfeits	52 528,54	Judicial sitting is appointed on August 31, 2021
TNS Energo Kuban PJSC	A32-46877/2019	debt collection under the service agreement for electric power transmission and forfeits	23 617,38	Case hearing is completed. Lawsuit is settled. the decision came into force on June 9, 2020
	A32-52217/2019		22 953,59	Judicial sitting is appointed on August 23, 2021
	A32-56751/2019	debt collection under the service agreement for electric power transmission	21 741,42	Judicial sitting is appointed on September 22, 2021
	A32-56591/2019	debt collection under the service agreement for electric power transmission and forfeits	66 634,84	Judicial sitting is appointed on September 29, 2021
	A32-2028/2020		27 436,61	Lawsuit is settled on June 23, 2020. The decision is upheld on September 16, 2020
	A32-4102/2020		29 164,14	Lawsuit is settled on June 10, 2020. The decision is upheld on September 1, 2020
	A32-4318/2020	debt collection under the service agreement for electric power transmission	14 763,07	Judicial sitting is appointed on August 30, 2021
	A32-6591/2020		122 391,98	Judicial sitting is appointed on October 18, 2021
	A32-10883/2020		15 878,38	Judicial sitting is appointed on August 23, 2021

	A32-10882/2020	debt collection under the service agreement for electric power transmission and forfeits	46 388,98	Lawsuit is settled on July 10, 2020. The appeal is submitted. Decision is upheld on September 24, 2020
	A32-10489/2020	forfeit collection under the service agreement for electric power transmission	18 462,41	Lawsuit is settled by the Decision on February 1, 2021. The decision came into force on April 7, 2021
	A32-16322/2020	debt collection under the service agreement for electric power transmission and forfeits	36 207,71	Lawsuit is settled by the decision of August 7, 2020. Decision is upheld by the Decree of November 10, 2020
TNS Energo Kuban PJSC	A32-16207/2020	Forfeit collection under the service agreement for electric power transmission	40 810,45	Case hearing is suspended
TNS Energo Kuban PJSC	A32-16532/2020	debt collection under the service agreement for electric power transmission and forfeits	378 157,59	Judicial sitting is appointed on September 20, 2021
TNS Energo Kuban PJSC	A32-22674/2020	debt collection under the service agreement for electric power transmission and forfeits	23 784,95	Lawsuit is settled on November 25, 2020. Lawsuit is upheld by the Decree of December 30, 2020
TNS Energo Kuban PJSC	A32-26839/2020	debt collection under the service agreement for electric power transmission and forfeits	21 149,52	Lawsuit is settled on December 4, 2020. The appeal is submitted. Decision is upheld on February 10, 2021.
TNS Energo Kuban PJSC	A32-30215/2020	debt collection under the service agreement for electric power transmission. Differences	22 636,86	Judicial sitting is appointed on September 6, 2021
TNS Energo Kuban PJSC	A32-32791/2020	finest for delay in payment for services for technological connection	21 684,99	Lawsuit is upheld by the decision of May 18, 2021. The decision is upheld by the Decree of July 14, 2021
TNS Energo Kuban PJSC	A32-42315/2020	finest for delay in payment for services for technological connection	21 526,30	Judicial sitting is appointed on October 7, 2021
TNS Energo Kuban PJSC	A32-43612/2020	off-the -meter consumption	22 683,32	Judicial sitting is appointed on August 17, 2021
TNS Energo Kuban PJSC	A32-50341/20	off-the -meter consumption	32 673,44	Judicial sitting is appointed on September 6, 2021
TNS Energo Kuban PJSC	A32-52766/2020	forfeit and debt collection under the service agreement for electric power transmission	1 688 845,07	Judicial sitting is appointed on August 9, 2021.
TNS Energo Kuban PJSC	A32-54379/2020	disagreements in relation to off-the-meter consumption	23 849,52	Judicial sitting is appointed on October 4, 2021

TNS Energo Kuban PJSC	A32-2250/21	debts under the contract for transmission of energy and fines	21 803,85	Stated claims are sustained by the decision of June 1, 2021. Decision is kept in force by the Decree of August 4, 2021
	A32-5889/21	debts under the contract for transmission of energy and fines	19 212,41	Stated claims are sustained by the decision of May 17, 2021. Decision is kept in force by the Decree of July 28, 2021
	A32-7338/21	debts under the contract for transmission of energy and fines	11 041,30	Judicial sitting is appointed on September 6, 2021
	A32-10187/21	fines	21 364,61	Stated claims are sustained by the decision of June 1, 2021. Decision is kept in force by the Decree of August 3, 2021
	A32-15935/21	debts under the contract for transmission of energy and fines	20 511,43	Judicial sitting is appointed on November 2, 2021
TNS Energo Kuban PJSC	A32-3132/2020	additional services debt (restrictions)	82 703,96	Judicial sitting is appointed on September 29, 2021
Federal Budgetary Institution "Rostransmodernizatsiya" (FBI "RTM")	A40-50224/2020	Forfeit collection under the contract for technological connection	229 629,01	Lawsuit is upheld in part on September 25, 2020. The cassation is submitted Decision is upheld on March 31, 2021.
Noskov V.A.	2-821/20	termination of the agreement on technological connection, forfeit collection	21960,93	Lawsuit is settled on March 4, 2020
State unitary enterprise of Krasnodar Region Kubanvodcomplex	A32-20622/2020	debt collection under the service agreement for electric power transmission and forfeits	21 781,16	Lawsuit is settles on August 28, 2020. Appeal refusal
LLC Lazurit	A32-2922/2020	forfeit and debt collection under the contract for technological connection	22 010,83	Stated claims are sustained on September 14, 2020 Decision is upheld on February 2, 2021.
LLC Central investment company	A32-20200/2020	forfeit and debt collection under the contract for technological connection	166 285,42	The proceedings were terminated on November, 23 2020
LLC Public Utility Industrial Group "Dobrovest-Yug"	A01-3651/2020	Debt collection for noncontractual electric power consumption	283 820,84	Stated claims are sustained in part by the decision of July 27, 2021
Khudaverdyan K.V.	A32-40803/2020	debt collection for noncontractual electric power consumption	37 906,58	Judicial sitting is appointed on August 24, 2021
LLC Vypelsetstroy	A32-8235/2020	debt collection under the framework service agreement (substation 220 kV Port)	70 058,72	Judicial sitting is appointed on August 25, 2021

LLC Property Developer Firm "Kan'on"	A32-8372/2021	collection of principal debt under the contract for technological connection	48 439,22	Judicial sitting is appointed on October 4, 2021
Federal State Institution "Directorate of the State Customer on Implementation of Complex Projects of Transport Infrastructure Development"	A40-92322/2021	termination of an agreement and recovery of money	3 822 112,280	Judicial sitting is appointed on September 21, 2021
LLC AER	A32-28177/2021	Debt collection for electric power transmission services	34 388,09	simplified procedure

**Information on the issuer's participation in legal processes as a defendant during 2020 and six months of 2021:**

<b>Plaintiff</b>	<b>Reference case number</b>	<b>Object of dispute</b>	<b>Amount of debt (thousand of RUB)</b>	<b>Procedural event, result</b>
NESK JSC	A32-13824/2016	Debt collection	22 964,73	Lawsuit is upheld in part on December 16, 2020. The appeal is submitted. The decision is upheld on March 17, 2021
MK-Energoseti LLC	A32-16202/2014	Debt collection for electric power transmission services	178 270,24	The case is remanded for retrial. Case hearing is appointed on September 6, 2021.
Oboronenergo JSC	A32-16718/2020	Debt collection for electric power transmission services	832,80	Lawsuit is settled by the decision of September 2, 2020. The decision is upheld on November 20, 2020
	A32-8885/2021	Debt collection for electric power transmission services	90,0	Lawsuit is settled by the decision of June 1, 2021
	A32-13813/2021	Debt collection for electric power transmission services	33 558/54	Judicial sitting is appointed on August 11, 2021
Energosistemy JSC	A32-28703/2018	Debt collection for electric power transmission services	23 791,07	Judicial sitting is appointed on September 22, 2021
	A32-17031/2018		15 272,69	case is hereby dismissed on November 30, 2020. The appeal is submitted. Decision is

				upheld on April 3, 2021
Energokom LLC	A32-21182/2018		22 543,00	case is hereby dismissed. The appeal is submitted. The decision is upheld on October 7, 2020
TNS Energo Kuban PJSC	A32-377/2017	debt collection (electric power dissipation)	36 625,43	Case hearing is suspended
	A32-16866/2017		60 685,22	Judicial sitting is appointed on September 6, 2021
	A32-33976/2017		25 638,80	Judicial sitting is appointed on August 17, 2021
	A32-2665/2018		92 340,46	Judicial sitting is appointed on August 17, 2021
	A32-2663/2018		106 677,82	The case is hereby dismissed. The decision was changed by the Decree of June 1, 2021. Case hearing is appointed on August 18, 2021 in the cassation court
	A32-2661/2018		1 786,86	case is hereby dismissed. On August 27, 2020. The decision was upheld on January 12, 2021
	A32-38054/2017		93 583,13	Judicial sitting is appointed on September 13, 2021
	A32-44422/2018		Interests and fines collection under the service agreement for electric power transmission	146 481,35
A32-49647/2020	recovery of loss	21 924,05	Statement of claim was returned	
NGT-Energiya JSC	A32-44545/2019	debts for electric power transmission services	22 811,75	Judicial sitting is appointed on August 26, 2021
NESK-elektroseti JSC	A32-45740/2019	Debt collection for electric power transmission services	42 240,63	Judicial sitting is appointed on September 21, 2021
Research and Production Company	A32-49944/2019	debts collection under energy service contract	63 362,68	Judicial sitting is appointed on August 11, 2021

Neftekhimavtomatika LLC				
TNS Energo Kuban PJSC	A32-16483/2020	recovery of damages	197 835,06	Case hearing is suspended
JSC Russian Railways	A32-50995/2020	Debt collection	230 574,91	Case hearing is suspended on August 12, 2021
LLC Imperial	A32-24944/2021	core collection and recovery of interests	121 897,00	Judicial sitting is appointed on August 9, 2021
Federal State Institution "Rostransmodernizatsiya"	A40-92322/21	collection of unearned advance	575 892,96	case hearing is in the Arbitration tribunal of Moscow on September 29, 2021
LLC AKTON	A32-20823/2021	debt collection under the contract for electric power transmission VAT	56 945,90	Judicial sitting is appointed on October 13, 2021
TNS Energo Kuban PJSC	A32-10883/2020	debt collection under the sales of goods contract of losses	31 839,53	Judicial sitting is appointed on August 23, 2020
TNS Energo Kuban PJSC	A32-4318/2020	debt collection under the sales of goods contract of losses	24 081,55	Judicial sitting is appointed on August 30, 2020
TNS Energo Kuban PJSC	A32-26493/2020	debt collection under the contract for purchase of losses	31 729,11	Judicial sitting is appointed on October 12, 2021

## **Section VIII. Additional Information on the Issuer and Securities Floated by the Issuer**

### **8.1. Additional Information on the Issuer**

#### **8.1.1. Information on the Amount and Structure of the Authorized Capital of the Issuer**

Amount of the Issuer's authorized capital as of the reporting quarter expiry date, RUB: **33 465 783 700**

Ordinary Shares

Total nominal value: **33 465 783 700**

Amount of stake in the authorized capital, %: **100**

Privileged:

Total nominal value: **0**

Amount of stake in the authorized capital, %: **0**

Information on compliance of the amount of the authorized capital presented in this paragraph with the constituent documents of the issuer is indicated:

***Amount of authorized capital presented in this Clause is compliant with the Articles of Association of the Issuer.***

### **8.1.2. Information on the Amount of the of the Authorized Capital of the Issuer**

In the event if during the last completed financial year preceding the end date of the reporting quarter, as well as during the period from the beginning of the current year to the end of the reporting quarter, there was a change in the size of the issuer's authorized capital, it shall be specified for each fact of the changes:

Date of the authorized capital amount changes: **July 15, 2020**

Amount of the authorized capital before the changes (RUB): **30 379 335 000**

Structure of the authorized capital before the changes

Ordinary Shares

Total nominal value: **30 379 335 000**

Amount of stake in the authorized capital,: **100**

Privileged:

Total nominal value: **0**

Amount of stake in the authorized capital, %: **0**

Amount of the authorized capital after the changes (RUB): **33 465 783 700**

Structure of the authorized capital after the changes

Ordinary Shares

Total nominal value: **33 465 783 700**

Amount of stake in the authorized capital, %: **100**

Privileged:

Total nominal value: **0**

Amount of stake in the authorized capital, %: **0**

Name of the management body of the Issuer having taken decision on change of the Issuer's authorized capital: **General Meeting of Shareholders of PJSC Kubanenergo**

Generation date of the minutes of the meeting (session) of the management body of the Issuer having taken decision on change of the Issuer's authorized capital: **April 19, 2019**

Minutes Number: **41**

### **8.1.3. Information on Procedure for Convening the Meeting of the Highest Governing Body of the Issuer**

Name of the Supreme Management Body of the Issuer: **General Meeting of Shareholders**

Procedure of notifying shareholders (participants) of arrangement of a meeting (session) of the Supreme Management Body of the Issuer:

***A notice on holding the General Meeting of Shareholders is posted on the Company's website at: [www.kubanenergo.ru](http://www.kubanenergo.ru) no later than 30 (thirty) days before the date of the event, and in cases envisaged by the paragraphs 2 and 8 of the article 53 of the Federal Law "On Joint-Stock Companies" – not later than 50 (fifty) days before the date of the General Meeting of Shareholders.***

***The text of the notice of the General Meeting of Shareholders by the decision of the Board of Directors may be additionally sent in electronic format to those shareholders of the Company who have provided the Company or the registrar with information about the email addresses to which such messages can be sent.***

Persons (bodies) entitled to convene (claim arrangement of) the extraordinary meeting (session) of the Issuer's Supreme Management Body as well as such claims forwarding (launch):

***The extraordinary General Meeting of Shareholders is arranged by decision of the Board of Directors of the Company on their own initiative, upon request of the Auditing Commission of the Company, Auditor of the Company or a shareholder(s) holding at least 10 (ten) per cent of the Company's voting shares stock as such request date.***

***A request for arrangement of the extraordinary General Meeting of Shareholders shall contain a formulation of the issues to be included in the meeting agenda.***

***The person(s) requesting convention of the extraordinary General Meeting of Shareholders of the***



**Company is entitled to submit a draft decision to be taken by the extraordinary General Meeting of Shareholders of the Company and a proposal on the form of arrangement of the General Meeting of Shareholders. If the request to assemble an extraordinary General Meeting of Shareholders contains a proposal to nominate candidates, then relevant provisions of Article 13 of the Charter of the Company shall apply to such a proposal.**

**If the request for convention of the extraordinary General Meeting of Shareholders of the Company has been initiated by a shareholder(s) it shall feature indication of the name (registered name) of the of the shareholder(s) requesting convention of the meeting as well as of the quantity and categories (types) of the Company's shares as such shareholder(s) may hold.**

**The request for convention of the extraordinary General Meeting of Shareholders of the Company is signed by the person (s) requesting convention of the extraordinary General Meeting of Shareholders of the Company.**

Procedure for determination of the arrangement date of the meeting (session) of the Issuer's Supreme Management Body:

**The annual General Meeting of Shareholders is held no earlier than in two months and no later than six months after the end of the reporting year.**

**An extraordinary General Meeting of Shareholders assembled at the request of the Audit Commission, Company's auditor or shareholders (shareholder) holding at least 10 percent of the Company's voting shares must be held within 40 days from the date of the request to hold an extraordinary General Meeting of Shareholders.**

**If the proposed agenda of the extraordinary General Meeting of Shareholders contains the issue of electing members of the Company Board of Directors, such a General Meeting of Shareholders should be held within 75 days from the date of the request for an extraordinary General Meeting of Shareholders.**

Persons entitled to propose on the agenda of the meeting (session) of the Issuer's Supreme Management Body as well such proposals offering procedure:

**Shareholder(s) of the Company holding, in total, at least 2 (two) per cent of the Company's voting shares stock is/are entitled to move issues for inclusion in the agenda of the annual General Meeting of Shareholders and to nominate candidates to the Board of Directors of the Company and the Auditing Commission of the Company in a number not in excess of that of members of the corresponding body. Such proposals shall be submitted to the Company no later than within 60 (sixty) days upon expiry of the financial year.**

**A proposal on inclusion of issues in the agenda of the General Meeting of Shareholders and a proposal on nomination of candidates are offered in writing featuring indication of the name(s) (registered name(s)) of the shareholder(s) offering them and of the quantity and categories (types) of the shares as such shareholder(s) or their representatives may hold.**

**Shareholder(s) of the Company that are not registered in the register of shareholders of the Company are entitled to submit proposals to the agenda of the General Meeting of Shareholders and proposals to nominate candidates also by giving appropriate instruction(s) to a person who takes into account their rights to shares. Such instruction(s) are given in accordance with the requirements of the legislation of the Russian Federation on securities.**

**A proposal on inclusion of issues in the agenda of the General Meeting of Shareholders shall contain a formulation of each issue proposed while a proposal on nomination of candidates shall contain the name and identity document details (series and (or) number of the document, date and place of issue and name of issuing authority) of each nominated candidate and the name of the body whereto the candidate is nominated.**

Persons entitled to familiarize themselves with information (materials) provided for preparation for and arrangement of a meeting (session) of the Issuer's Supreme Management Body as well as the procedure of familiarization with such information (materials):

**Information (materials) on issues of the agenda of the General Meeting of Shareholders shall be made available to persons having the right to participate in the General Meeting of Shareholders for familiarization on the premises of the Executive Body of the Company or at other places addresses whereof are specified in the notice of arrangement the General Meeting of Shareholders within a period of 20 (Twenty) days, or, in case of arrangement of a General Meeting of Shareholders agenda whereof contains the Company reorganization issue – of 30 (Thirty) days prior to arrangement of the General Meeting of Shareholders, as well as published at the Company website at: [www.kubanenergo.ru](http://www.kubanenergo.ru). The above information (materials) shall be available to the persons participating in the General Meeting of Shareholders during the Meeting arrangement. Moreover, the Company seeks to ensure the availability of materials for the General Meeting of Shareholders no less than 30 days before the date of its holding.**

**The procedure for persons having the right to participate in the General Meeting of Shareholders to familiarize themselves with information (materials) on issues of the agenda of the General Meeting of**

**Shareholders and the list of such information (materials) are determined by decision of the Board of Directors of the Company.**

Procedure of publication of decisions taken by the Issuer's Supreme Management Body as well as of voting results (their communication to the Issuer shareholders (participants)):

**Decisions adopted by the General Assembly Meeting of Shareholders and the voting results shall be brought to the attention of persons included in the list of persons entitled to participate in the General Assembly Meeting of Shareholders in the form of a Report on the voting results according to the procedures envisaged for notifying the General Meeting of Shareholders, no later than four business days after the deadline for the receipt of ballots during the General Meeting of Shareholders in the form of absentee voting.**

**If on the date of determination (fixing) of persons having the right to participate in the General Meeting of Shareholders, the person registered in the register of shareholders of the Company was a holder of nominal shares, the information contained in the report on the voting results shall be provided to the holder of nominal shares in accordance with the procedures of legislation of the Russian Federation on Securities to provide information and materials to persons exercising rights to securities.**

#### **8.1.4. Information on Commercial Entities in which the Issuer Owns at Least 5 Percent of the Authorized Capital or at Least 5 Percent of Ordinary Shares**

*There were no changes in the information content of the present Clause in the reporting quarter.*

#### **8.1.5. Information on Material Transactions Made by the Issuer**

*Transactions meeting the criteria specified in paragraph 8.1.5. of Appendix 3 to the Regulation of the Bank of Russia of December 30, 2014 No. 454-P "On Disclosure of Information by Issuers of Securities," were not made by the Issuer in the reporting period*

#### **8.1.6. Information on the Issuer Credit Ratings**

*There were no changes in the information content of the present Clause in the reporting quarter.*

### **8.2. Information on Each Category (Type) of Shares of the Issuer**

Shares category: *Ordinary*

Nominal value of each share (RUB): *100*

Quantity of shares in circulation (quantity of shares not redeemed or cancelled): *334 657 837*

The number of additional shares that may be placed or are in the process of placement (the number of shares of the additional issue, the state registration of which has been carried out, but in relation to which the state registration of the report on the results of the additional issue has not been carried out or a notification on the results of the additional issue has not been submitted, if in accordance with the Federal Law "On the Securities Market", the state registration of the report on the results of the additional issue of shares is not carried out): *0*

Quantity of declared shares: *142 649 400*

Quantity of shares received (at the balance sheet) of the issuer: *0*

Quantity of additional shares that may be placed as a result of conversion of placed securities convertible into shares or as a result of fulfillment of liabilities under the Issuer's options: *0*

Issues of shares of the said category (type):

State registration date	State registration number of the issue
July 8, 2003	1-02-00063-A

Rights granted to holders of the shares:

**In accordance with Clause 6.2 of the Issuer's Charter, an equal scope of rights shall be granted to the holder of each ordinary share of the Company.**

**1) participate in the General Meeting of Shareholders (personally or by proxy) with right of vote on all issue referred to the Meeting competence.**

**2) propose on the agenda of the General Meeting of Shareholders in accordance with the procedure stipulated by the Russian Federation legislation and this Charter;**

**3) obtain information on the Company's activity and access the Company's documents in accordance with Article 91 of Federal Law "On Joint-Stock Companies", other regulatory legal instruments**

and this Charter;

- 4) receive dividend announced by the Company;
- 5) on a preferential basis acquire shares and issue-grade securities convertible into shares that are being placed by way of subscription in amounts proportional to the quantity of ordinary shares one holds in cases stipulated by the Russian Federation legislation;
- 6) receive a part of the Company's properties in case of the Company liquidation;
- 7) appeal the decisions of the management bodies of the Company, entailing civil law consequences, in cases and in the manner prescribed by the legislation of the Russian Federation;
- 8) demand compensation for losses incurred by the Company;
- 9) go against the transactions made by the Company on the grounds provided for by the legislation of the Russian Federation and demand application of consequences of their invalidity, as well as application of consequences of the invalidity of minor transactions of the Company;
- 10) conclude an agreement between each other, as well as with the creditors of the Company and other third parties, on the exercise of corporate rights (corporate agreement);
- 11) exercise other rights stipulated by the Russian Federation legislation and the Charter.

Other information on shares indicated by the Issuer at its own discretion:

Information on floatation of securities of additional share of the Issuer registered by the Bank of Russia of April 1, 2021, is disclosed on the web page on the Internet at <https://rosseti-kuban.ru/> u <http://www.e-disclosure.ru/portal/company.aspx?id=2827>.

### 8.3. Information on the Previous Stock Issues of the Issuer with the Exception of the Issuer's Shares

#### 8.3.1. Information on the Issues Where All Securities Have Been Redeemed

Type of securities: *bonds*

Form of securities: *documentary bearer*

Series: *001P-02*

*documentary interest-bearing non-convertible subject to mandatory deposit*

State registration number of the issue: *No. 4B02-02-00063-A-001P*

State registration date of the issue: *November 24, 2015*

Public registrar of the issue: *market operator*

Additional bond issues were fulfilled: *Yes*

Information on state registration of additional issues of securities

Date of state registration	Registration Number
----------------------------	---------------------

Number of securities in issue: *3,400,000*

Nominal value of every issued securities, RUB: *1,000*

The total make at nominal value: *3,400,000,000*

Deadline (date) of redemption of issued securities: *November 19, 2019*

Ground for redemption of issued securities: *fulfillment of obligations on securities*

#### 8.3.2. Information on the Issues Where All Securities Have Not Been Redeemed

Type of securities: *exchange-traded /commercial bonds*

Form of securities: *documentary bearer*

Series: *001P-01*

Other identification numbers of securities: *subject to mandatory deposit*

Securities issue was not subject to state registration: *Yes*

ID number of the issue: *4B02-01-00063-A-001P*

Date of tag numbering: *November 10, 2015*

The authority that assigned an ID number to the issue: *MICEX RTS PJSC*

Quantity of securities of the issue, pcs: *3,600,000*

The amount of securities issue at nominal value, RUB: *3,600,000,000*

Nominal, RUB: *1,000*

In accordance with the legislation of the Russian Federation, the presence of nominal value for this type of securities is not required: *No*

Securities status: *floatation has been completed*

State registration of the report on the results of the issue is not implemented: *Yes*

The number of interest (coupon) periods for which the payment of revenues is made (coupon, interest) on issue of securities: *20*

Deadline (date) of redemption of issued securities: *November 21, 2025*

Showed exactly: *Yes*

Web page address where the text of the decision on securities issue and securities prospectus is published: *www.e-disclosure.ru/portal/company.aspx?id=2827*

*Repurchase by PJSC Rosseti Kuban of its own exchange-traded bonds of specified issue was done on January 30, 2020.*

Additional issues of shares were fulfilled: *No*

*There are no outstanding liabilities on securities issue*

*Repurchase by the Company of its own exchange-traded bonds of specified issue was done on January 30, 2020.*

#### **8.4. Information on the Entity (Entities) That Have Provided Security for Secured Bonds of the Issuer and on the Security Provided for Secured Bonds of the Issuer**

*There are no secured bonds of the Issuer in circulation (obligations for which have not been performed) to relation of which the registration of the prospectus was made and (or) admission to trading as at the end of the reporting quarter*

##### **8.4.1. Additional Information on Mortgage Pool on Mortgage-Backed Securities of the Issuer**

*The Issuer did not place mortgage-backed bonds, obligations for which have not been performed yet*

##### **8.4.2. Additional Information on Mortgage Security with Monetary Claims on Securities of the Issuer with Mortgage Security with Monetary Claims**

*The Issuer did not place mortgage bonds with monetary claims, obligations for which have not been performed yet*

#### **8.5. Information on Organizations That Register Rights to Issue-Grade Securities**

Information on registrar:

Full corporate name: *Joint Stock Company Independent Registrar Company R.O.S.T.*

Short corporate name: *JSC IRC - R.O.S.T.*

Registered office: *18 Stromynka Str., building 5B, office IX, 107076, Moscow*

Taxpayer Identification Number (INN): *7726030449*

Primary State Registration Number (OGRN): *1027739216757*

Data on license for implementation of activities for maintenance of a register of securities holders

No.: *045-13976-000001*

Date of issue *December 3, 2002*

Expiry date:

***Perpetual***

Name of the body having issued the license: ***Federal Commission for the Securities Market (Federal Financial Markets Service) of Russia***

Date wherefrom Registrar has maintained the register of the Issuer's securities holders: ***December 16, 2010***  
***The issuer's documentary securities with mandatory centralized custody are in circulation***

Depositories

Full business name: ***Non-Banking Financial Company Joint Stock Company National Settlement Depository***

Abbreviated business name: ***NBFC JSC NSD***

Location: ***12 Spartakovskaya Str., Moscow***

Taxpayer Identification Number (INN): ***7702165310***

Primary State Registration Number (OGRN): ***1027739132563***

Details on the license of a professional participant in the securities market for depository activities

No.: ***045-12042-000100***

Date of issue ***February 19, 2009***

Expiry date:

***Perpetual***

Name of the body having issued the license: ***Federal Financial Markets Service of Russia***

**8.6. Information on Legal Acts That Regulate the Questions of Capital Import and Export That Can Influence on Payment of Dividends, Interest and Other Payments to Nonresidents**

- 1. The tax code of the Russian Federation (part one of July 31, 1998 No. 146-FZ, part two of August 5, 2000 No. 117-FZ).***
- 2. The Federal Law No. 208-FZ of December 26, 1995 "On Joint-Stock Companies".***
- 3. The Federal Law No. 173-FZ of December 10, 2003 "On Currency Regulation and Currency Control".***
- 4. Federal Law No. 39-FZ of April 22, 1996 "On the Securities Market".***
- 5. Federal Law No. 86-FZ of July 10, 2002 "On the Central Bank of the Russian Federation (Bank of Russia)".***
- 6. Federal Law No. 115-FZ of August 07, 2001. "On countermeasures against legalization (laundering) of incomes received in a criminal way and against terrorism funding".***
- 7. Federal Law No. 160-FZ of July 9, 1999 "On foreign investments in the Russian Federation".***
- 8. Federal Law No. 39-FZ of February 25, 1999 "On investment activity in the Russian Federation carried out in the form of foreign capital investments".***
- 9. Federal Law No. 46-FZ of March 5, 1999 "On the Protection of the Rights and Legal Interests of Investors in the Securities Market".***
- 10 Decree of the President of the Russian Federation "On improving the work of the banking system of the Russian Federation" of June 10, 1994 No. 1184.***
- 11 Decree of the President of the Russian Federation "On the activities of foreign banks and joint banks with the participation of funds of non-residents in the territory of the Russian Federation" of November 17, 1993, No. 1924.***
- 12. The Regulation on the opening by the Bank of Russia of bank accounts of non-residents in the currency of the Russian Federation and conducting operations on these accounts, approved by the Bank of Russia on May 4, 2005 No. 269-P.***
- 13. International treaties of the Russian Federation on avoidance of double taxation.***
- 14. The Bank of Russia Instruction "On the Procedure for Submission by Residents and Non-Residents to Authorized Banks of Supporting Documents and Information Relating to Currency Transactions, Procedure for Processing Transaction Passports, as well as Procedure for Accounting and Control of Currency Transactions by Authorized Banks" of June 4, 2012 No. 138-I.***
- 15. Other legal acts of the Russian Federation.***

**8.7. Information on Declared (Accrued) and (or) Paid Dividends on Shares of the Issuer and Also on Bond Yields of the Issuer**

### 8.7.1. Information on Declared and Paid Dividends of the Issuer

Information for the last five completed reporting years or for each completed reporting year, if the issuer has been operating for less than five years, as well as for the period from the start date of the current year to the end date of the reporting quarter

Line item	Indicator value for the corresponding reporting period - 2010,
Decisions regarding dividend payment over the specified period were not adopted by the Issuer	

Line item	Indicator value for the corresponding reporting period - 2011,
Decisions regarding dividend payment over the specified period were not adopted by the Issuer	

Line item	Indicator value for the corresponding reporting period - 2012,
Decisions regarding dividend payment over the specified period were not adopted by the Issuer	

Line item	Indicator value for the corresponding reporting period - 2013,
Decisions regarding dividend payment over the specified period were not adopted by the Issuer	

Line item	Indicator value for the corresponding reporting period - 2014,
Decisions regarding dividend payment over the specified period were not adopted by the Issuer	

Line item	Indicator value for the corresponding reporting period - 2015, full year
Class of shares, for preferred shares – type	ordinary
Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted.	Annual General Meeting of Shareholders of June 24, 2016, Minutes No. 37 of June 27, 2016
The amount of declared dividends per share, RUB	4,047105
The aggregate amount of declared dividends for all shares of this class (type), RUB	1144797000
Date on which the persons entitled to receive dividends are determined (were determined)	July 13, 2016
Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid)	2015, full year
Payment deadline (payment date) of declared dividends	Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled

	to receive dividends.
Mode of payment of declared dividends (cash, other property)	cash
Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund)	net profit
Stake of declared dividends in net profit of the reporting year, %	78.82
Total amount of dividends paid on shares of this class (type), RUB	1144279337,45
Stake of dividends paid in total amount of declared dividends on shares of this class, %	99.95
If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends	The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person
Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion	Declared and unclaimed dividends for 2015 which are recovered as a part of accumulated profit on the expiry of 3 years from the date of adoption of the decision regarding its payment

Line item	Indicator value for the corresponding reporting period - 2016,
Class of shares, for preferred shares – type	ordinary
Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted.	Annual General Meeting of Shareholders of June 16, 2017, Minutes No. 39 of June 20, 2017
The amount of declared dividends per share, RUB	1,762658567
The aggregate amount of declared dividends for all shares of this class (type), RUB	535 125 135
Date on which the persons entitled to receive dividends are determined (were determined)	June 27, 2017
Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid)	2016,
Payment deadline (payment date) of declared dividends	Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends.
Mode of payment of declared dividends (cash, other property)	cash
Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund)	net profit
Stake of declared dividends in net profit of the reporting year, %	25
Total amount of dividends paid on shares of this class (type), RUB	534876410,47
Stake of dividends paid in total amount of declared dividends on shares of this class, %	99.95
If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends	The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered

	person, where the data should be submitted by the registered person
Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion	None

Line item	Indicator value for the corresponding reporting period - 2017, full year
Class of shares, for preferred shares – type	ordinary
Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted.	Annual General Meeting of Shareholders of May 25, 2018, Minutes No. 40 of May 28, 2018
The amount of declared dividends per share, RUB	1,0585165
The aggregate amount of declared dividends for all shares of this class (type), RUB	321570000
Date on which the persons entitled to receive dividends are determined (were determined)	June 5, 2018
Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid)	2017, full year
Payment deadline (payment date) of declared dividends	Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends.
Mode of payment of declared dividends (cash, other property)	cash
Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund)	net profit
Stake of declared dividends in net profit of the reporting year, %	61.2
Total amount of dividends paid on shares of this class (type), RUB	321443450,61
Stake of dividends paid in total amount of declared dividends on shares of this class, %	99.96
If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends	The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person
Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion	None

Line item	Indicator value for the corresponding reporting period - 2018, full year
Class of shares, for preferred shares – type	ordinary
Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and	Annual General Meeting of Shareholders of June 20, 2019, Minutes No. 42 of June 20,



number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted.	2019
The amount of declared dividends per share, RUB	0.472815
The aggregate amount of declared dividends for all shares of this class (type), RUB	143638000
Date on which the persons entitled to receive dividends are determined (were determined)	July 1, 2019
Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid)	2018, full year
Payment deadline (payment date) of declared dividends	Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends.
Mode of payment of declared dividends (cash, other property)	cash
Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund)	Net profit
Stake of declared dividends in net profit of the reporting year, %	95.0
Total amount of dividends paid on shares of this class (type), RUB	143565221,04
Stake of dividends paid in total amount of declared dividends on shares of this class, %	99.95
If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends	The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person
Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion	none

Line item	Indicator value for the corresponding reporting period - 2019, full year
Class of shares, for preferred shares – type	ordinary
Governing body of the Issuer that have taken decision regarding announcing of dividends, date of the adopted resolution, date and number of meeting minutes (the meeting) of the governing body of the Issuer where such decision has been adopted.	Annual General Meeting of Shareholders of May 29, 2020, Minutes No. 43 of May 29, 2020
The amount of declared dividends per share, RUB	1,90318
The aggregate amount of declared dividends for all shares of this class (type), RUB	636914000
Date on which the persons entitled to receive dividends are determined (were determined)	June 15, 2020
Reporting period (year, quarter) for which (according to the results of which) declared dividends are paid (were paid)	2019, full year
Payment deadline (payment date) of declared dividends	Payment deadline to the nominee shareholder and trust manager (participant of the security market) – not more than 10 business days, other shareholders entered into the Register – 25 business days from the date of making a list of persons entitled to receive dividends.

Mode of payment of declared dividends (cash, other property)	cash
Source of payment of declared dividends (net profit of the reporting year, undistributed net profits for past years, special fund)	Net profit
Stake of declared dividends in net profit of the reporting year, %	26.2
Total amount of dividends paid on shares of this class (type), RUB	636639231,21
Stake of dividends paid in total amount of declared dividends on shares of this class, %	99.96
If the declared dividends are not paid or paid by the Issuer not in full – the reasons for delay in payment of declared dividends	The reason for partial fulfilment of the obligation: absence of data for allocation of dividends in the questionnaire of registered person, where the data should be submitted by the registered person
Other information on declared dividends and (or) dividends paid indicated by the Issuer at its own discretion	None

Additional Information:

*The dividend policy of the Company is aimed at increasing the investment attractiveness of the Company and increasing its market capitalization. The policy is based on a balance of interests of the Company and its shareholders.*

*The dividend policy of the Company is determined by the Provisions on the dividend policy approved by the decision of the Company Board of Directors of January 31, 2018 (Minutes of February 1, 2018 No. 297/2018), taking into account the changes introduced by the decision of the Company Board of Directors of July 30, 2018 (Minutes of July 31, 2018 No. 316/2018), and posted on the Company's corporate website [www.kubanenergo.ru](http://www.kubanenergo.ru) – section "About the Company / Constituent and Internal Documents".*

*The main principles of the dividend policy of the Company are as follows:*

*- compliance with the practice of accrual and payment of dividends adopted by the Company to the legislation of the Russian Federation and corporate governance standards (Instruction of the Government of the Russian Federation of May 29, 2017 No. 1094-r);*

*- the optimal combination of the interests of the Company and shareholders;*

*- definition of the amount of dividends in the amount of not less than 50% of net profit determined according to the financial statements, including consolidated, prepared in accordance with International Financial Reporting Standards, and calculated in accordance with the procedure established by the Regulation;*

*- ensuring possibility of making dividend payments with quarterly frequency if the relevant criteria are met;*

*- ensuring maximum transparency (comprehensibility) of the mechanism for defining the amount of dividends and the procedure for their payment;*

*- ensuring positive dynamics in the amount of dividend payments subject to growth in the Company's net profit;*

*- availability of information for shareholders and other concerned parties about the dividend policy of the Company;*

*- need to maintain the required level of financial and technical condition of the Company (implementation of the investment program), providing prospects for the Company development.*

## 8.7.2. Information on Accrued and Paid Bond Yields of the Issuer

Information is provided for each bond issue for which for the last five completed reporting years, and if the issuer has been operating for less than five years – for each completed reporting year, as well as for the period from the beginning of the current year to the end of the reporting quarter, income has been paid.

Type of security: *stock obligations/commercial bonds*

Form of security: *Documentary for bearer*

Series: *001P-02*

*non-convertible exchange-traded bonds subject to mandatory deposit*

Issue ID number: *4B02-02-00063-A-001P*

Date of assignment of the ID number: *November 10, 2015*

Quantity of bonds in the issue, pcs: *3 400 000*

Nominal value of each bond in the issue, rubles: **1,000**

Volume of issue at nominal value: **3 400 000 000**

Basic details on incomes from the issue bonds: Indicator description	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period
Type of income paid on the issue bonds (face value, interest (coupon), other)	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>
The amount of income to be paid on the bonds of the issue, in cash terms per one bond of the issue, rub. / foreign currency	<i>62,98 rubles</i>	<i>62,98 rubles</i>	<i>62,98 rubles</i>	<i>62,98 rubles</i>	<i>62,98 rubles</i>	<i>62,98 rubles</i>	<i>62,98 rubles</i>
The amount of income to be paid on the bonds of the issue, in aggregate per all bonds of the issue, rub. / foreign currency	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>
Term (date) for payment of income on the bonds of the issue	<i>May 24, 2016</i>	<i>November 22, 2016</i>	<i>May 23, 2017</i>	<i>November 21, 2017</i>	<i>May 22, 2018</i>	<i>November 20, 2018</i>	<i>May 21, 2019</i>
Form of payment of income on bonds of the issue (cash, other property)	<i>Cash</i>	<i>Cash</i>	<i>Cash</i>	<i>Cash</i>	<i>Cash</i>	<i>Cash</i>	<i>Cash</i>
The total amount of income paid on all bonds of the issue, rubles. / foreign currency	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>	<i>214 132 000,00 rubles</i>
Share of paid income on the bonds of the issue in the total amount of income to be paid on the bonds of the issue, %	<i>100%</i>	<i>100%</i>	<i>100%</i>	<i>100%</i>	<i>100%</i>	<i>100%</i>	<i>100%</i>
Reasons for non-payment of such income in the event that the income due on the bonds of the issue was not paid or was not paid in full by the issuer	-	-	-	-	-	-	-
Other details on the income on the bonds of the issue indicated by the Issuer at one's sole discretion:	-	-	-	-	-	-	-

Type of security: **stock obligations/commercial bonds**

Form of security: **Documentary pay-to bearer**

Series: **001P-01**

**non-convertible exchange-traded bonds subject to mandatory deposit**

Issue ID number: **4B02-01-00063-A-001P**

Date of assignment of the ID number: **November 10, 2015**

Quantity of bonds in the issue, pcs: **3 600 000**

Nominal value of each bond in the issue, rubles: **1,000**

Volume of issue at nominal value: **3 600 000 000**

Basic details of revenues on bond issue:

Indicator description	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period	Indicator value for respective reporting period
Type of income paid on the issue bonds (face value, interest (coupon), other)	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>	<i>Coupon</i>
The amount of income to be paid on the bonds of the issue, in cash terms per one bond of the issue, rub. / foreign currency	<i>52,06 rubles</i>	<i>52,06 rubles</i>	<i>52,06 rubles</i>	<i>52,06 rubles</i>	<i>52,06 rubles</i>	<i>52,06 rubles</i>	<i>52,06 rubles</i>
The amount of income to be paid on the bonds of the issue, in aggregate per all bonds of the issue, rub. /	<i>187 416 000,00 rubles</i>	<i>187 416 000,00 rubles</i>	<i>187 416 000,00 rubles</i>	<i>187 416 000,00 rubles</i>	<i>187 416 000,00 rubles</i>	<i>187 416 000,00 rubles</i>	<i>187 416 000,00 rubles</i>

foreign currency							
Term (date) for payment of income on the bonds of the issue	June 3, 2016	December 2, 2016	June 2, 2017	December 1, 2017	June 6, 2018	November 30, 2018	May 31, 2019
Form of payment of income on bonds of the issue (cash, other property)	Cash	Cash	Cash	Cash	Cash	Cash	Cash
The total amount of income paid on all bonds of the issue, rubles. / foreign currency	187 416 000,00 rubles	187 416 000,00 rubles	187 416 000,00 rubles	187 416 000,00 rubles	187 416 000,00 rubles	187 416 000,00 rubles	187 416 000,00 rubles
Share of paid income on the bonds of the issue in the total amount of income to be paid on the bonds of the issue, %	100%	100%	100%	100%	100%	100%	100%
Reasons for non-payment of such income in the event that the income due on the bonds of the issue was not paid or was not paid in full by the issuer	-	-	-	-	-	-	-
Other details on the income on the bonds of the issue indicated by the Issuer at one's sole discretion:	-	-	-	-	-	-	-

## 8.8. Other information

### 8.8.1. Transaction overview of the issuer and its subsidiaries and affiliates concluded in the reporting quarter.

8.8.1.1. Transactions of the Company with state owned enterprises:

*In the reporting quarter the Company closed 443 transactions with state owned and municipal companies for a total sum of 175, 96 million rubles.*

*The state and municipal companies provided the following services to the Company:*

- lease of land plots;
- technical inventory of real property;
- execution of legal-land and town planning documents;
- postal communications;
- state expertise of the design documentation,
- expertise and analysis of industrial release of pollutants,
- household and medical services, disinfection of premises and other services

*The Company provided to the state and municipal companies services for transmission and distribution of energy, repair and maintenance of power facilities, technological connection of electrical installations to the electric networks of PJSC Rosseti Kuban, inspection and replacement of schemes, energy meters and so on.*

8.8.1.2. Intra-group transactions including transactions between the Company and its shareholders holding at least 5% of voting shares of PJSC Rosseti Kuban:

*In the reporting quarter, the Company made the following intra-group transactions:*

Ser.No.	Contractor	Contract price, RUB	Subject of the Contract
1	PJSC Rosseti	0,00	supplementary agreement to the loan agreement as to specifying indicators of financial and economic activities of PJSC Rosseti Kuban which the Issuer should observe in 2021
2	PJSC Rosseti	4 216 000 000,00	purchasing of additional ordinary shares of the Issuer
3	PJSC Rosseti	2 286 000 000,00	purchasing of additional ordinary shares of the Issuer

4	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on performance of works on maintenance of building and structures as to involvement of subcontractors
5	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of South-West Electrical Networks Branch as to change in the period of work execution
6	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of South-West Electrical Networks Branch as to change in the period of work execution
7	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of execution of design and survey and construction and installation works on a turn-key basis on facilities of Slavyansk Electrical Networks Branch as to change in the financing schedule of works
8	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of execution of design and survey and construction and installation works on a turn-key basis on facilities of Leningrad Electrical Networks Branch as to change in the financing schedule of works
9	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of execution of design and survey and construction and installation works on a turn-key basis on facilities of Slavyansk Electrical Networks Branch as to change in the type and scope of works, as well as financing schedule without adjustment of price
10	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of execution of design and survey and construction and installation works on a turn-key basis on facilities of Leningrad Electrical Networks Branch as to change in the type and scope of works, as well as financing schedule without adjustment of price
11	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks 0.4-10 kV as to subcontractor involvement
12	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks 0.4-10 kV as to change of the list of repair facilities without change in price
13	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks 0.4-10 kV as to compliance with the requirements of safety and labour protection
14	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks 0.4-10 kV as to subcontractors involvement
15	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks 0.4-10 kV as to compliance with the requirements of safety and labour protection

16	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on maintenance of buildings and structures of branches of the Issuer as to change of the list of repair facilities and period of work execution
17	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on maintenance of buildings and structures of branches of the Issuer as to compliance with the requirements of safety and labour protection
18	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on clearing of overhead power transmission line routes with a voltage of 35 kV and above as to subcontractors involvement
19	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on clearing of overhead power transmission line routes with a voltage of 35 kV and above as to compliance with the requirements of safety and labour protection
20	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks with a voltage of 0.4-10 kV as to subcontractor involvement
21	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks with a voltage of 0.4-10 kV as to compliance with the requirements of safety and labour protection
22	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on overhaul works of facilities with a voltage of 35 kV and above as to subcontractor involvement
23	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on overhaul works of facilities with a voltage of 35 kV and above as to the change in a period of work execution
24	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on overhaul works of facilities with a voltage of 35 kV and above as to compliance with the requirements of safety and labour protection
25	JSC Energoservice of Kuban	29 600 900,00	motor vehicle rental
26	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on clearing of overhead power transmission line routes with a voltage of 35 kV and above as to subcontractor involvement
27	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on clearing of overhead power transmission line routes with a voltage of 35 kV and above as to compliance with the requirements of safety and labour protection
28	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on maintenance of buildings and structures of branches of the Issuer as to subcontractor involvement
29	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on maintenance of buildings and structures of branches of the Issuer as to compliance with the requirements of safety and labour protection
30	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks 0.4-10 kV as to as to subcontractor involvement

31	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the major repairs of facilities of distribution networks 0.4-10 kV as to compliance with the requirements of safety and labour protection
32	JSC Energoservice of Kuban	21 357 263,04	supplementary agreement to the contract on execution of works on medium repair and maintenance of substation equipment with voltage of 35 kV and above as to the change of a list of repair facilities, contract price and period of work execution
33	JSC Energoservice of Kuban	21 201 025,95	execution of design and survey works
34	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on clearing of overhead power transmission line routes with a voltage of 0,4-10 kV and above as to subcontractors improvement
35	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on clearing of overhead power transmission line routes with a voltage of 0,4-10 kV and above as to compliance with the requirements of safety and labour protection
36	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on execution of works on medium repair and maintenance of substation equipment with voltage of 35 kV and above as to the subcontractor involvement
37	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on execution of works on medium repair and maintenance of substation equipment with voltage of 35 kV and above as to compliance with the requirements of safety and labour protection
38	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in the period of work execution, development timing of capital investments and financing schedule
39	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on execution of design and survey works as to change in the period of work execution
40	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on repair and technical maintenance of protective relay and automation as to subcontractor involvement
41	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on repair and technical maintenance of protective relay and automation as to compliance with the requirements of safety and labour protection
42	JSC Energoservice of Kuban	10 602 458,58	supplementary agreement to the contract on execution of work on repair of substation equipment with a voltage of 35 kV and above as to change in a list of facilities, contract price and period of work execution
43	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on execution of work on repair of substation equipment with a voltage of 35 kV and above as to compliance with the requirements of safety and labour protection
44	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on execution of works on repair of substation equipment with a voltage of 35 kV and above as to subcontractor involvement
45	JSC Energoservice of Kuban	1 665 720,86	execution of works on determination of electromagnetic environment at the power facilities

46	JSC Energoservice of Kuban	168 372,00	supplementary agreement to the contract on execution of works on determination of electromagnetic environment at the power facilities of branches as to change in the marginal price of the contract and period of work execution
47	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Sochi Electrical Networks Branch as to change in addresses and details of parties
48	JSC Energoservice of Kuban	23 495 356,80	supplementary agreement to the contract on conducting the independent evaluation of professional qualifications of the Company's employees as to change in the marginal price of services
49	JSC Energoservice of Kuban	243 288,00	services for procedure of the technical committee
50	JSC Energoservice of Kuban	10 850,00	recreation services and health improvement for the Company's employees.
51	JSC Energoservice of Kuban	1 200 543,86	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
52	JSC Energoservice of Kuban	2 845 755,73	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
53	JSC Energoservice of Kuban	2 465 769,84	execution of design and survey works on facilities of Adygeyskie Electrical Networks Branch
54	JSC Energoservice of Kuban	2 392 147,72	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
55	JSC Energoservice of Kuban	5 693 926,50	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
56	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Adygeyskie Electrical Networks Branch as to prolongation of the term of work completion
57	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Adygeyskie Electrical Networks Branch as to prolongation of the term of work completion
58	JSC Energoservice of Kuban	3 252 741,97	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
59	JSC Energoservice of Kuban	3 316 712,93	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
60	JSC Energoservice of Kuban	3 130 688,66	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
61	JSC Energoservice of Kuban	3 342 409,91	execution of design and survey works on facilities of Adygeyskie Electrical Networks Branch
62	JSC Energoservice of Kuban	3 269 500,15	execution of design and survey works on facilities of Adygeyskie Electrical Networks Branch



63	JSC Energoservice of Kuban	2 364 803,76	execution of design and survey works on facilities of Adygeyskie Electrical Networks Branch
64	JSC Energoservice of Kuban	2 315 946,46	execution of design and survey works on facilities of Adygeyskie Electrical Networks Branch
65	JSC Energoservice of Kuban	17 856 539,81	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
66	JSC Energoservice of Kuban	2 577 465,19	execution of design and survey works on facilities of Adygeyskie Electrical Networks Branch
67	JSC Energoservice of Kuban	3 318 674,09	execution of design and survey works on facilities of Adygeyskie Electrical Networks Branch
68	JSC Energoservice of Kuban	6 724 294,26	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
69	JSC Energoservice of Kuban	2 105 286,72	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
70	JSC Energoservice of Kuban	3 817 672,43	execution of construction and installation works on facilities of Adygeyskie Electrical Networks Branch
71	JSC Energoservice of Kuban	2 028 910,90	execution of design and survey works on facilities of Armavir Electrical Networks Branch
72	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Armavir Electrical Networks Branch as to change in period of work execution
73	JSC Energoservice of Kuban	863 744,76	execution of design and survey works on facilities of Armavir Electrical Networks Branch
74	JSC Energoservice of Kuban	212 072,26	execution of design and survey works on facilities of Armavir Electrical Networks Branch
75	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Armavir Electrical Networks Branch as to change in period of work execution
76	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of design and survey works on facilities of Armavir Electrical Networks Branch as to change in period of work execution
77	JSC Energoservice of Kuban	513 240,20	execution of design and survey works on facilities of Armavir Electrical Networks Branch
78	JSC Energoservice of Kuban	8 387 050,77	framework construction contract on execution of construction works for technological connection on a turn-key basis of a consumer of privileged category up to 15 kV
79	JSC Energoservice of Kuban		supplementary agreement to the immovable property lease contract as to assignment for temporary use of the immovable property
80	JSC Energoservice of	1 348 713,05	execution of design and survey works on facilities of Armavir Electrical Networks Branch

	Kuban		
81	JSC Energoservice of Kuban	1 239 800,45	execution of design and survey works on facilities of Armavir Electrical Networks Branch
82	JSC Energoservice of Kuban	16 290,00	supplementary agreement to the immovable property lease contract as to change in a list of property and rental value
83	JSC Energoservice of Kuban	686 514,57	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
84	JSC Energoservice of Kuban	921 922,26	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
85	JSC Energoservice of Kuban	546 729,56	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
86	JSC Energoservice of Kuban	1 401 279,53	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
87	JSC Energoservice of Kuban	410 482,44	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
88	JSC Energoservice of Kuban	76 237,07	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
89	JSC Energoservice of Kuban	4 824 681,53	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
90	JSC Energoservice of Kuban	192 300,58	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
91	JSC Energoservice of Kuban	1 163 595,03	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
92	JSC Energoservice of Kuban	1 297 723,40	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
93	JSC Energoservice of Kuban	434624,08	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
94	JSC Energoservice of Kuban	559 597,96	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
95	JSC Energoservice of Kuban	1 159 035,87	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
96	JSC Energoservice of Kuban	42 411,46	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch

97	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of Krasnodar Electrical Networks Branch as to change in the period of work completion
98	JSC Energoservice of Kuban	2 520 728,51	supplementary agreement to the contract on the execution of design and survey works on facilities of Krasnodar Electrical Networks Branch as to change in the contract price
99	JSC Energoservice of Kuban	1 064 461,89	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
100	JSC Energoservice of Kuban	310 871,12	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
101	JSC Energoservice of Kuban	834 946,26	дополнительное соглашение к договору на выполнение проектно-изыскательских работ по объектам Краснодарские электрические сети в части изменения цены договора
102	JSC Energoservice of Kuban	1 223 198,72	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
103	JSC Energoservice of Kuban	1 587 703,19	supplementary agreement to the contract on the execution of design and survey works on facilities of Krasnodar Electrical Networks Branch as to change in the contract price
104	JSC Energoservice of Kuban	41 450,68	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
105	JSC Energoservice of Kuban	1 304 220,83	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
106	JSC Energoservice of Kuban	1 661 403,73	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
107	JSC Energoservice of Kuban	7 341 028,49	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
108	JSC Energoservice of Kuban	1 241 215,36	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
109	JSC Energoservice of Kuban	49 190 853,55	framework contract for execution of works "technological connection on a turn-key basis" of consumers of privileged category up to 15 kV
110	JSC Energoservice of Kuban	870 836,15	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
111	JSC Energoservice of Kuban	206 799,72	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
112	JSC Energoservice of Kuban	1 202 249,96	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
113	JSC Energoservice of Kuban	86 184,00	execution of works on implementation of works on execution of land-legal and town planning documents on facilities of Krasnodar Electrical Networks Branch
114	JSC Energoservice of Kuban	1 477 514,53	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch

115	JSC Energoservice of Kuban	725 368,26	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
116	JSC Energoservice of Kuban	1 943 255,68	supplementary agreement to the contract on the execution of design and survey works on facilities of Krasnodar Electrical Networks Branch as to change in the contract price
117	JSC Energoservice of Kuban	7 048 210,73	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
118	JSC Energoservice of Kuban	1 788 772,67	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
119	JSC Energoservice of Kuban	1 169 351,76	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
120	JSC Energoservice of Kuban	787 738,99	supplementary agreement to the contract on the execution of construction and erection works on facilities of Krasnodar Electrical Networks Branch as to the change in the agreement price and a period of work completion
121	JSC Energoservice of Kuban	5 286 735,57	supplementary agreement to the contract on implementation of works on execution of land-legal and town planning documents on facilities of Krasnodar Electrical Networks Branch as to the change in contract price
122	JSC Energoservice of Kuban	1 548 859,44	supplementary agreement to the contract on the execution of design and survey works on facilities of Krasnodar Electrical Networks Branch as to the change in the contract price
123	JSC Energoservice of Kuban	1 687 726,51	supplementary agreement to the contract on the execution of design and survey works on facilities of Krasnodar Electrical Networks Branch as to the change in the contract price
124	JSC Energoservice of Kuban	1 599 134,59	execution of construction and installation works on facilities of Krasnodar Electrical Networks Branch
125	JSC Energoservice of Kuban	1 859 083,71	supplementary agreement to the contract on the execution of design and survey works on facilities of Krasnodar Electrical Networks Branch as to the change in the contract price
126	JSC Energoservice of Kuban	1 241 215,36	execution of design and survey works on facilities of Krasnodar Electrical Networks Branch
127	JSC Energoservice of Kuban	524 112,05	execution of design and survey works on facilities of Labinsk Electrical Networks Branch
128	JSC Energoservice of Kuban	724 316,39	execution of design and survey works on facilities of Labinsk Electrical Networks Branch
129	JSC Energoservice of Kuban	795 933,20	execution of design and survey works on facilities of Labinsk Electrical Networks Branch
130	JSC Energoservice of Kuban	757 190,01	execution of design and survey works on facilities of Labinsk Electrical Networks Branch
131	JSC Energoservice of Kuban	687 634,72	execution of design and survey works on facilities of Labinsk Electrical Networks Branch
132	JSC Energoservice of Kuban	41 542,61	execution of construction and installation works on facilities of Labinsk Electrical Networks Branch

133	JSC Energoservice of Kuban	55 839,05	execution of construction and installation works on facilities of Labinsk Electrical Networks Branch
134	JSC Energoservice of Kuban	354 522,76	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
135	JSC Energoservice of Kuban	269 873,78	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
136	JSC Energoservice of Kuban	70 135,38	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
137	JSC Energoservice of Kuban	156 306,38	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
138	JSC Energoservice of Kuban	226 224,32	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
139	JSC Energoservice of Kuban	365 536,26	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
140	JSC Energoservice of Kuban	176 772,15	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
141	JSC Energoservice of Kuban	171 798,40	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
142	JSC Energoservice of Kuban	277 293,66	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
143	JSC Energoservice of Kuban	59 848,14	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
144	JSC Energoservice of Kuban	168 577,69	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
145	JSC Energoservice of Kuban	367 269,71	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
146	JSC Energoservice of Kuban	591 754,57	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
147	JSC Energoservice of Kuban	369 005,57	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
148	JSC Energoservice of Kuban	1 009 492,01	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
149	JSC Energoservice of Kuban	540 579,89	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
150	JSC Energoservice of Kuban	581 220,89	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
151	JSC Energoservice of Kuban	231 442,69	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
152	JSC Energoservice of Kuban	429 523,18	execution of design and survey works on facilities of Leningrad Electrical Networks Branch

153	JSC Energoservice of Kuban	379 269,22	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
154	JSC Energoservice of Kuban	330 958,57	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
155	JSC Energoservice of Kuban	550 958,92	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
156	JSC Energoservice of Kuban	1 044 434,26	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
157	JSC Energoservice of Kuban	24 746,47	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
158	JSC Energoservice of Kuban	72 200,99	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
159	JSC Energoservice of Kuban	124 235,17	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
160	JSC Energoservice of Kuban	2 195 562,41	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
161	JSC Energoservice of Kuban	139 835,92	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
162	JSC Energoservice of Kuban	51 517,78	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
163	JSC Energoservice of Kuban	71 168,18	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
164	JSC Energoservice of Kuban	158 032,24	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
165	JSC Energoservice of Kuban	391 445,41	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
166	JSC Energoservice of Kuban	31 935,31	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
167	JSC Energoservice of Kuban	2 358 942,85	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
168	JSC Energoservice of Kuban	799 044,00	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
169	JSC Energoservice of Kuban	345 963,70	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
170	JSC Energoservice of Kuban	1 642 795,48	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
171	JSC Energoservice of Kuban	420 546,87	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
172	JSC Energoservice of Kuban	17 443 848,75	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch

173	JSC Energoservice of Kuban	346 618,67	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
174	JSC Energoservice of Kuban	338 052,29	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
175	JSC Energoservice of Kuban	128 937,14	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
176	JSC Energoservice of Kuban	8 194,48	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
177	JSC Energoservice of Kuban	795 057,78	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch
178	JSC Energoservice of Kuban	8 194,46	execution of construction and installation works on facilities of Leningrad Electrical Networks Branch accounting system implementation as part of a procedure for technological connection of consumers
179	JSC Energoservice of Kuban	224 715,90	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
180	JSC Energoservice of Kuban	153 235,15	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
181	JSC Energoservice of Kuban	319 896,72	execution of design and survey works on facilities of Leningrad Electrical Networks Branch
182	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of design and survey works on facilities of Leningrad Electrical Networks Branch as to change in the period of work completion
183	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of design and survey works on facilities of Leningrad Electrical Networks Branch as to change in the period of work completion
184	JSC Energoservice of Kuban	4 598 559,16	supplementary agreement to the contract on the execution of construction and erection works and commissioning works on facilities of Leningrad Electrical Networks Branch as to change in the period of work execution and agreement price
185	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works and commissioning works on facilities of Leningrad Electrical Networks Branch as to change in the period of work execution
186	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works and commissioning works on facilities of Leningrad Electrical Networks Branch as to change in the period of work execution
187	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works and commissioning works on facilities of Leningrad Electrical Networks Branch as to change in the period of work execution

188	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works and commissioning works on facilities of Leningrad Electrical Networks Branch as to change in the period of work execution
189	JSC Energoservice of Kuban	1 519 668,09	execution of construction and erection works on facilities of Leningrad Electrical Networks Branch
190	JSC Energoservice of Kuban	666 541,37	supplementary agreement to the contract on the execution of construction and erection works on facilities of Leningrad Electrical Networks Branch as to change in the period of work execution and agreement price
191	JSC Energoservice of Kuban	1 765 986,70	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
192	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution
193	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of design and survey works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution
194	JSC Energoservice of Kuban	5 995 029,40	execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch
195	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works and commissioning works on facilities of Slavyansk Electrical Networks Branch
196	JSC Energoservice of Kuban	9 030 713,72	execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch
197	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution
198	JSC Energoservice of Kuban	5 704 876,74	execution of construction and installation works on facilities of Slavyansk Electrical Networks Branch
199	JSC Energoservice of Kuban	2 925 907,00	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
200	JSC Energoservice of Kuban	5 273 871,34	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
201	JSC Energoservice of Kuban	391 608,00	maintenance of fiber-optic communication lines
202	JSC Energoservice of Kuban	1 672 450,00	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
203	JSC Energoservice of Kuban	3 172 803,24	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch



204	JSC Energoservice of Kuban	6 108 132,73	execution of construction and installation works on facilities of Slavyansk Electrical Networks Branch
205	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of design and survey works on facilities of Slavyansk Electrical Networks Branch as to the change in the period of work execution
206	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution
207	JSC Energoservice of Kuban	4 860 337,33	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
208	JSC Energoservice of Kuban	26 349 592,74	execution of construction and installation works on facilities of Slavyansk Electrical Networks Branch
209	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution
210	JSC Energoservice of Kuban	4 250 009,57	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
211	JSC Energoservice of Kuban	6 333 404,17	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
212	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution
213	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution
214	JSC Energoservice of Kuban	47 168,84	immovable property lease of Slavvansk Electrical Networks Branch
215	JSC Energoservice of Kuban	48 024,90	immovable property lease of Slavvansk Electrical Networks Branch
216	JSC Energoservice of Kuban	6 213 830,21	execution of construction and installation works on facilities of Slavyansk Electrical Networks Branch
217	JSC Energoservice of Kuban	2 338 112,00	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
218	JSC Energoservice of Kuban	2 295 204,07	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch
219	JSC Energoservice of Kuban	3 156 900,00	execution of design and survey works on facilities of Slavyansk Electrical Networks Branch

220	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of Slavyansk Electrical Networks Branch as to change in the period of work execution and financing schedule
221	JSC Energoservice of Kuban	119 298,58	execution of design and survey works on facilities of Timashevskie Electrical Networks Branch
222	JSC Energoservice of Kuban	1 952 104,57	execution of construction and installation works and commissioning works on facilities of Timashevsk Electrical Networks Branch
223	JSC Energoservice of Kuban	2 738 329,97	execution of construction and installation works and commissioning works on facilities of Timashevsk Electrical Networks Branch
224	JSC Energoservice of Kuban	14 096 479,79	execution of design and survey works on facilities of Timashevsk Electrical Networks Branch
225	JSC Energoservice of Kuban	0,00	supplementary agreement to the contract on the execution of execution of design and survey and construction and installation works on a turn-key basis on facilities of Timashevsk Electrical Networks Branch as to change in period of payment of works
226	JSC Energoservice of Kuban	127 487,55	execution of construction and installation works and commissioning works on facilities of Timashevsk Electrical Networks Branch
227	JSC Energoservice of Kuban	8 960 647,32	execution of construction and installation works and commissioning works on facilities of Timashevsk Electrical Networks Branch
228	JSC Energoservice of Kuban	5 385 155,22	execution of construction and installation works and commissioning works on facilities of Timashevsk Electrical Networks Branch
229	JSC Energoservice of Kuban	1 178 555,31	execution of construction and installation works and commissioning works on facilities of Timashevsk Electrical Networks Branch
230	JSC Energoservice of Kuban	235 980,00	execution of design and survey works on facilities of Sochi Electrical Networks Branch
231	JSC Energoservice of Kuban	16 053,80	sublease contract
232	JSC Energoservice of Kuban	656 921,32	supplementary agreement to the property lease contract as to change in a list of leased facilities and rental value
233	JSC Energoservice of Kuban	1 854 323,28	execution of construction and installation works and commissioning works on facilities of Sochi Electrical Networks Branch
234	JSC Energoservice of Kuban	1 712 898,24	execution of construction and installation works and commissioning works on facilities of Sochi Electrical Networks Branch
235	JSC Energoservice of Kuban	4 126 783,20	supplementary agreement to the contract on the execution of construction and erection works on facilities of Sochi Electrical Networks Branch as to change in the period of work execution and agreement price
236	JSC Energoservice of Kuban	423 542,95	execution of design and survey works on facilities of Tikhoretskie Electrical Networks Branch
237	JSC Energoservice of Kuban	10 431,29	execution of design and survey works on facilities of Tikhoretskie Electrical Networks Branch
238	JSC Energoservice of Kuban	380 659,70	execution of design and survey works on facilities of Tikhoretskie Electrical Networks Branch

239	JSC Energoservice of Kuban	343 629,70	execution of design and survey works on facilities of Tikhoretskie Electrical Networks Branch
240	JSC Energoservice of Kuban	129 608,82	execution of design and survey works on facilities of Tikhoretskie Electrical Networks Branch
241	JSC Energoservice of Kuban	311 336,96	execution of design and survey works on facilities of Tikhoretskie Electrical Networks Branch
242	JSC Energoservice of Kuban	6 355 459,31	execution of construction and installation works on facilities of Tikhoretsk Electrical Networks Branch
243	JSC Energoservice of Kuban	225 629,10	execution of design and survey works on facilities of Tikhoretsk Electrical Networks Branch
244	JSC Energoservice of Kuban	188 580,80	execution of design and survey works on facilities of Tikhoretsk Electrical Networks Branch
245	JSC Energoservice of Kuban	6 809,32	immovable property lease agreement
246	JSC Energoservice of Kuban	956 711,50	execution of design and survey works on facilities of Ust-Labinsk Electrical Networks Branch
247	JSC Energoservice of Kuban	1 317 111,11	execution of construction and installation works on facilities of Ust- Labinsk Electrical Networks Branch
248	JSC Energoservice of Kuban	67 494,02	execution of design and survey works on facilities of Ust-Labinsk Electrical Networks Branch
249	JSC Energoservice of Kuban	4 007 452,80	execution of design and survey works on facilities of the South- West Electrical Networks Branch
250	JSC Energoservice of Kuban	2 841 870,00	execution of design and survey works on facilities of the South- West Electrical Networks Branch
251	JSC Energoservice of Kuban	333 100,46	immovable property lease agreement
252	JSC Energoservice of Kuban	1 149 805,10	execution of design and survey works on facilities of the South- West Electrical Networks Branch
253	JSC Energoservice of Kuban	685 257,24	execution of design and survey works on facilities of the South- West Electrical Networks Branch
254	JSC Energoservice of Kuban	1 926 300,83	execution of design and survey works on facilities of the South- West Electrical Networks Branch
255	JSC Energoservice of Kuban	1 944 928,52	execution of design and survey works on facilities of the South- West Electrical Networks Branch
256	JSC Energoservice of Kuban	144 000,00	execution of design and survey works on facilities of the South- West Electrical Networks Branch
257	JSC Energoservice of Kuban	1 042 037,33	supplementary agreement to the contract on the execution of construction and erection works on facilities of Leningrad Electrical Networks Branch as to change in price and the period of work completion

258	JSC Energoservice of Kuban	2 381 144,43	supplementary agreement to the contract on the execution of construction and erection works on facilities of Leningrad Electrical Networks Branch as to change in price and the period of work completion
259	JSC Energoservice of Kuban	1 185 727,94	supplementary agreement to the contract on the execution of design and survey works on facilities of the South West Electrical Networks Branch as to change in price and the period of work completion
260	JSC Energoservice of Kuban	796 334,04	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
261	JSC Energoservice of Kuban	2 987 982,13	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
262	JSC Energoservice of Kuban	2 848 721,39	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
263	JSC Energoservice of Kuban	2 134 853,91	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
264	JSC Energoservice of Kuban	784 699,93	execution of design and survey works on facilities of the South-West Electrical Networks Branch
265	JSC Energoservice of Kuban	1 542 245,69	execution of design and survey works on facilities of the South-West Electrical Networks Branch
266	JSC Energoservice of Kuban	709 344,48	execution of design and survey works on facilities of the South-West Electrical Networks Branch
267	JSC Energoservice of Kuban	556 883,95	execution of design and survey works on facilities of the South-West Electrical Networks Branch
268	JSC Energoservice of Kuban	1 725 897,22	execution of design and survey works on facilities of the South-West Electrical Networks Branch
269	JSC Energoservice of Kuban	1 070 539,68	execution of design and survey works on facilities of the South-West Electrical Networks Branch
270	JSC Energoservice of Kuban	2 084 935,80	execution of design and survey works on facilities of the South-West Electrical Networks Branch
271	JSC Energoservice of Kuban	3 051 105,40	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
272	JSC Energoservice of Kuban	1 018 138,60	execution of design and survey works on facilities of the South-West Electrical Networks Branch
273	JSC Energoservice of Kuban	2 489 377,43	execution of design and survey works on facilities of the South-West Electrical Networks Branch
274	JSC Energoservice of Kuban	1 925 097,52	execution of design and survey works on facilities of the South-West Electrical Networks Branch
275	JSC Energoservice of Kuban	444 212,75	execution of design and survey works on facilities of the South-West Electrical Networks Branch
276	JSC Energoservice of Kuban	4 500 000,00	execution of design and survey works on facilities of the South-West Electrical Networks Branch

277	JSC Energoservice of Kuban	686 683,73	execution of design and survey works on facilities of the South-West Electrical Networks Branch
278	JSC Energoservice of Kuban	714 834,65	execution of design and survey works on facilities of the South-West Electrical Networks Branch
279	JSC Energoservice of Kuban	2 851 631,34	execution of design and survey works on facilities of the South-West Electrical Networks Branch
280	JSC Energoservice of Kuban	1 072 455,80	execution of design and survey works on facilities of the South-West Electrical Networks Branch
281	JSC Energoservice of Kuban	1 248 320,92	supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in price and the period of work completion
282	JSC Energoservice of Kuban	680 451,17	execution of design and survey works on facilities of the South-West Electrical Networks Branch
283	JSC Energoservice of Kuban	1 895 374,15	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
284	JSC Energoservice of Kuban	1 088 617,33	execution of design and survey works on facilities of the South-West Electrical Networks Branch
285	JSC Energoservice of Kuban	397 364,11	execution of design and survey works on facilities of the South-West Electrical Networks Branch
286	JSC Energoservice of Kuban	1 904 449,21	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
287	JSC Energoservice of Kuban	1 668 427,56	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
288	JSC Energoservice of Kuban	2 027 671,78	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
289	JSC Energoservice of Kuban	702 002,14	execution of design and survey works on facilities of the South-West Electrical Networks Branch
290	JSC Energoservice of Kuban	602 734,90	execution of design and survey works on facilities of the South-West Electrical Networks Branch
291	JSC Energoservice of Kuban	671 170,58	execution of design and survey works on facilities of the South-West Electrical Networks Branch
292	JSC Energoservice of Kuban	565 907,35	execution of design and survey works on facilities of the South-West Electrical Networks Branch
293	JSC Energoservice of Kuban	978 430,10	execution of design and survey works on facilities of the South-West Electrical Networks Branch
294	JSC Energoservice of Kuban	971 064,58	execution of design and survey works on facilities of the South-West Electrical Networks Branch
295	JSC Energoservice of Kuban	1 144 679,48	execution of design and survey works on facilities of the South-West Electrical Networks Branch
296	JSC Energoservice of Kuban	442 528,49	execution of design and survey works on facilities of the South-West Electrical Networks Branch

297	JSC Energoservice of Kuban	1 212 332,50	execution of design and survey works on facilities of the South-West Electrical Networks Branch
298	JSC Energoservice of Kuban	9 509 242,31	supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in the agreement price
299	JSC Energoservice of Kuban	49 114 133,91	execution of design and survey works on facilities of the South-West Electrical Networks Branch
300	JSC Energoservice of Kuban	6 086 493,37	execution of design and survey works on facilities of the South-West Electrical Networks Branch
301	JSC Energoservice of Kuban	758 792,63	execution of design and survey works on facilities of the South-West Electrical Networks Branch
302	JSC Energoservice of Kuban	926 778,46	execution of design and survey works on facilities of the South-West Electrical Networks Branch
303	JSC Energoservice of Kuban	2 906 756,39	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
304	JSC Energoservice of Kuban	6 021 286,07	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
305	JSC Energoservice of Kuban	1 399 569,00	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
306	JSC Energoservice of Kuban	5 104 315,13	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
307	JSC Energoservice of Kuban	1 425 364,24	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
308	JSC Energoservice of Kuban	926 426,87	execution of construction and installation works on facilities of the South-West Electrical Networks Branch
309	JSC Energoservice of Kuban	635 811,70	execution of design and survey works on facilities of the South-West Electrical Networks Branch
310	JSC Energoservice of Kuban	760 943,32	execution of design and survey works on facilities of the South-West Electrical Networks Branch
311	JSC Energoservice of Kuban	687 442,62	execution of design and survey works on facilities of the South-West Electrical Networks Branch
312	JSC Energoservice of Kuban	840 555,34	execution of design and survey works on facilities of the South-West Electrical Networks Branch
313	JSC Energoservice of Kuban	1 772 147,21	execution of design and survey works on facilities of the South-West Electrical Networks Branch
314	JSC Energoservice of Kuban	569 635,64	execution of design and survey works on facilities of the South-West Electrical Networks Branch
315	JSC Energoservice of Kuban	1 478 470,46	execution of design and survey works on facilities of the South-West Electrical Networks Branch

316	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in the period of work completion
317	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in the period of work completion
318	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in the period of work completion
319	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in the period of work completion
320	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of design and survey works on facilities of the South-West Electrical Networks Branch as to change in the period of work completion
321	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of the South-West Electrical Networks Branch as to change in the period of work completion
322	JSC Energoservice of Kuban		supplementary agreement to the contract on the execution of construction and erection works on facilities of South-West Electrical Networks Branch as to change in the period of work completion
323	JSC Energoservice of Kuban	2 425 319,00	execution of design and survey works on facilities of the South-West Electrical Networks Branch

8.8.1.3. Major transactions closed by subsidiaries and affiliates of the Issuer:

*The following major transactions were made by subsidiaries and affiliates of the Issuer, where the amount of liabilities is up to 10 and more percent of carrying value of assets of subsidiaries and affiliates:*

Ser. No	Subsidiaries and affiliates of the Issuer	Subject of transaction	Counterparty to the transaction	Transaction price including VAT, rubles
1	JSC Energoservice of Kuban	delivery of package transformer substations	LLC SEMZ	100 000 000,00

*Transactions between subsidiaries and affiliates of the Issuer were not made in the reporting quarter.*

**8.9. Information on the Underlying Securities and the Issuer of the Underlying Securities the Ownership of Which is Certified by Russian Depositary Receipts**

*The Issuer is not the Issuer of underlying securities, the ownership of which is certified by Russian Depositary Receipts*