

**Corporate action notification
on revenues paid on the Issuer's stock**

1. General information	
1.1. Full corporate name (for commercial organization) or full corporate name (for nonprofit organization) of the Issuer	<i>Public Joint Stock Company Rosseti Kuban</i>
1.2. Issuer's address specified in the Single State Register of Legal Entities	<i>2A Stavropolskaya Str., Krasnodar, 350033, Krasnodar region</i>
1.3. PSRN of the Issuer (if applicable)	<i>1022301427268</i>
1.4. TIN of the issuer (if applicable)	<i>2309001660</i>
1.5. The unique code of the Issuer assigned by the Bank of Russia	<i>00063-A</i>
1.6. URL used by the Issuer for information disclosure	https://rosseti-kuban.ru/ , http://www.e-disclosure.ru/portal/company.aspx?id=2827
1.7. Published event date (corporate action), on the basis of which the notification was compiled (if applicable)	<i>November 26, 2021</i>
2. Notification content	
2.1. Type, category, series and other identification numbers of the Issuer's stock where the revenues have been accrued: <i>interest-bearing non-convertible documentary bearer exchange-traded bonds subject to mandatory deposit of series 001P-01 of PJSC Kubanenergo (ID number of the issue 4B02-01-00063-A-001P of «10» November 2015), outstanding by public subscription as part of the program of exchanged traded bonds, ID number 4-00063-A-001P-02E of «26» August 2015, assigned by Public Joint Stock Company Moscow Exchange MICEX-RTS (hereinafter referred to as the exchanged traded bonds), International Securities Identification Number (ISIN): RU000A0JVZK7</i>	
2.2. ID number of the securities issue and date of assignment: <i>4B02-01-00063-A-001P of November 10, 2015</i>	
2.3. The category of payments on securities of the Issuer and (or) other payments due to the Issuer's securities holders (dividends on shares; interests (coupon yield) on bonds; nominal value (part of nominal value) of bonds; other payments): <i>interest (coupon yield) on bonds</i>	
2.4. Reporting (coupon) period (year, quarter or dates of the beginning and the end of the coupon period) for which the Issuer's yields were paid: <i>Starting date of the 12th coupon yield period – May 28, 2021; Closing date of the 12th coupon yield period – November 26, 2021.</i>	
2.5. Total amount of accrued (payable) yields of the Issuer and the amount of accrued (payable) revenues per security of the Issuer; total amount of interests and (or) other revenue that is payable on securities of the Issuer of the certain issue (series), and the amount of interests and (or) other revenue that is payable on one security of the Issuer of a certain issue (series) for the corresponding reporting (coupon) period: <i>12th coupon yield period: 187 416 000,00 (one hundred eighty-seven million four hundred sixteen thousand rubles zero kopeck) 10,44% (ten whole forty-four hundredths) percent per annum (in rubles: 52,06 rubles (fifty-two) 06 kopeck for one exchange-traded bond.</i>	
2.6. Total amount of securities of the Issuer (quantity of stocks of the Issuer of the relevant category (type): the quantity of bonds of the relevant issue (series), the revenues of which are payable: <i>3 600 000 (Three million six hundred thousand) units</i>	
2.7. Mode of payment of the Issuer's yields (cash, other property): <i>Monetary funds</i>	
2.8. The date on which the persons entitled to receive income paid on securities of the Issuer are determined: <i>November 25, 2021 (close)</i>	
2.9. Date on which the liability for the Issuer's yield payment (dividends on shares, revenues (interests, par value, part of par value) on securities) must be fulfilled, and in case the liability on yield payment must be fulfilled by the Issuer for a particular period of time (time period) and period end date: <i>November 26, 2021</i>	
2.10. Total amount of income paid on securities of the Issuer (total amount of dividends paid on the Issuer's shares of the specific category (type); total amount of interests and (or) other revenue that is payable on securities of the Issuer of the certain issue (series), for the corresponding reporting (coupon) period: <i>0,00 (zero rubles 00 kopeck)</i>	
2.11. Share (as a percentage) of the performed obligation of the total amount of the obligation to be performed and	

reasons for performance of the obligation not in full, if the obligation to pay income on the Issuer's securities and (or) to make other payments due to the Issuer's securities holders is not fully fulfilled by the Issuer: **0,00 (zero percent)**.
Exchange-traded bonds which were bought back by the Issuer in full volume on January 31, 2020 and they are held in the treasury account of the Issuer in NBFC AO NSD and this is the reason why the coupon payment was not made.

3. Signature

3.1. Head of Corporate Support Department _____ E.E. Didenko
(per procuration No.23/256-Н/23-2021-2-253 of February 16, 2021) (signature)

3.2. Date «30» November 2021 stamp here