

Interested party transactions that required notice/consent of the Management Bodies of PJSC Rosseti Kuban made in the third quarter of 2021:

Ser.No.	Transaction name	Transaction date	Essential conditions for the transaction (parties, subject, price, validity period)	Person(s) who is interested in making a transaction	Notice of the interested party transaction (details of the letter)	Management body that has taken decision regarding the consent to an interested party transaction or approve this transaction later (in case of this decision – details of the minutes)
1.	2.	3.	4.	5.	6.	7.
1.	Contract For Services Rendered for organization of functioning and development of the integrated power grid	July 7, 2021	<p>Contract parties: PJSC Rosseti Kuban is a customer, PJSC Rosseti is a contractor.</p> <p>Subject of contract: The Contractor is obliged to provide a service to a Customer regarding the organization of functioning and development of the integrated power grid of the Customer (hereinafter referred to as the Service) in accordance with the terms of the contract, and the Customer is obliged to accept and pay for the service in accordance with the terms of the contract</p> <p>Contract price: Contract price for services for 2021 is not more than 125 324 743,15 rub inclusive of VAT at 20% rate.</p> <p>Term of services under contract: from January 1, 2021 to December 31, 2021.</p> <p>Contract validity: The agreement comes into force after being signed and shall remain in force until December 31, 2021, as to calculations until the obligations of the parties have been fulfilled. The contract covers legal relationship between</p>	The controlling entity of the Company – PJSC Rosseti that is simultaneously a party to a transaction.	of April 23, 2021 No. PK/1200/155-pc	There were no requests to hold a meeting of the Board of Directors of PJSC Kubanenergo for decision-making on obtaining authorization of interested party transaction from persons specified in Clause1 of Article 83 of the Federal Law dated December 26, 1995 No. 208-FZ "On Joint Stock Companies".

			the parties that have arisen since January 1, 2021.			
2.	Interest Bearing Loan Agreement	September 6, 2021	<p>Contract parties: LLC FGC – Asset Management is a Lender, PJSC Rosseti Kuban is a Borrower.</p> <p>Subject of contract: The Lender shall borrow funds to the Borrower within the Aggregate Indebtedness Limit and the Borrower shall repay to the Lender the monetary funds received and pay to the Lender interest for the use of the monetary funds stipulated by the Contract. The aggregate limit of debts under the agreement – the maximum lump sum of arrears is 600 000 000,0 rubles.</p> <p>Tranche is funds provided by the Lender to the Borrower under the terms stipulated in the application to the use of a loan drawn up by the Borrower in the form specified in the contract and sent by the Borrower to the Lender to receive the tranche in accordance with the terms of the contract (hereinafter referred to as the Application).</p> <p>Type of Tranche: interest loan.</p> <p>Purpose: Working capital financing, financing of investment activities, refunding of debt portfolio of the Borrower and other purposes subject to agreement with the Lender.</p> <p>Contract price: Contract price includes: - amount of cash provided in the form of loans (a lump sum of the total amount of tranches issued and outstanding) is not more than 600,000,000,0 rubles, - Amounts of interest accrued for all period of using the amount of loan</p>	<p>1) PJSC Rosseti is a controlling entity of PJSC Rosseti Kuban and LLC FGC – Asset Management is a controlling entity of PJSC Rosseti which are parties to a transaction, 2) Polinov Aleksey Aleksandrovich is a member of the Board of Directors of PJSC Rosseti Kuban, who simultaneously serves as a member of the Board of Directors of LLC FGC – Asset Management</p>	<p>of August 4, 2021 No. PK/001/470-pc</p>	<p>There were no requests to hold a meeting of the Board of Directors of PJSC Kubanenergo for decision-making on obtaining authorization of interested party transaction from persons specified in Clause 1 of Article 83 of the Federal Law dated December 26, 1995 No. 208-FZ "On Joint Stock Companies".</p>

		<p>Interest rate: After receipt of monetary funds by the Borrower from the Lender until the Borrower fulfills its obligations under the Agreement, interest shall accrue on the amount of the issued tranches. The Interest Rate shall be determined on the basis of the Borrower's Application agreed upon with the Lender. The interest rate on the date of the tranche may not be more than the key rate of the Bank of Russia + 3% per annum.</p> <p>Procedure for the payment of interests shall be determined in the Application of the Borrower</p> <p>Term of the loan: The term of each tranche under the Agreement shall be determined at the time of submission of the tranche on the basis of the Borrower's Application agreed upon with the Lender. The final debt maturity under the contract for each of the tranches is not more than 5 years from the date of conclusion of the contract. Upon a mutual agreement of the parties, the maturity period for each tranche may be extended, but may not exceed the final maturity period of the debt - 5 years from the date of conclusion of the agreement.</p> <p>Procedure for provision of monetary funds: Monetary funds is provided in one or more tranches, without restriction on the number of tranches. Total debt under tranches (excluding arrears under accrued interest) under the contract cannot exceed aggregate limit of debt.</p> <p>Additional provisions: The lender has the right to refuse to provide a tranche. The Lender shall have the right to change the interest rate on a unilateral basis for the use of borrowed funds for all</p>			
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