

# **ISSUER'S REPORT (QUARTERLY REPORT)**

***"Rosseti Centre", Public Joint-Stock Company***

***Issuer's code: 10214-A***

**for Quarter 2, 2021**

Location of the issuer: **119017 Russian Federation, Moscow, Malaya Ordynka St., 15**

**The information containing in this quarterly report is subject to disclosure in  
accordance with the legislation of the Russian Federation on securities**

General Director  
Date: 16 August 2021

\_\_\_\_\_  
signature I.V. Makovskiy

Chief Accountant - Head of Financial and Tax Accounting  
and Reporting Department  
Date: 16 August 2021

\_\_\_\_\_  
signature L.A. Sklyarova  
Stamp here

Contact person: **Yulia Dmitrievna Naumova, Head of Corporate Governance Section of Corporate Governance Department**

Phone: **(495) 747-9292 #3286**

Fax: **(495) 747-9295**

E-mail: **Naumova.YD@mrsk-1.ru**

Internet site used by the issuer for the information disclosure, containing in this quarterly report:

**[www.e-disclosure.ru/portal/company.aspx?id=7985](http://www.e-disclosure.ru/portal/company.aspx?id=7985);**

**<https://www.mrsk-1.ru/ru/information/>.**

## Table of contents

Table of contents.....	2
Introduction.....	5
Section I. Data on bank accounts, on the auditor (auditing firm), appraiser and financial adviser of the issuer, and also persons, who signed the issuer's report (quarterly report).....	6
1.1. Data on bank accounts of the issuer.....	6
1.2. Data on the auditor (auditing firm) of the issuer.....	6
1.3. Data on the appraiser(s) of the issuer.....	8
1.4. Data on advisers of the issuer.....	8
1.5. Data on persons, who signed the issuer's report (quarterly report).....	8
Section II. Main information on financial and economic condition of the issuer.....	9
2.1. Indicators of financial and economic activity of the issuer.....	9
2.2. Market capitalization of the issuer.....	9
2.3. Liabilities of the issuer.....	10
2.3.1. Borrowed funds and accounts payable.....	10
2.3.2. The issuer's credit history.....	11
2.3.3. Liabilities of the issuer from the provision given.....	12
2.3.4. Other liabilities of the issuer.....	12
2.4. Risks connected with purchase of placed (or being in the process of placement) securities.....	12
2.4.1. Industry risks.....	12
2.4.2. Country and regional risks.....	15
2.4.3. Financial risks.....	15
2.4.4. Legal risks.....	16
2.4.5. Risk of loss of good will (reputation risk).....	16
2.4.6. Strategic risk.....	16
2.4.7. Risks connected with the issuer's activity.....	17
2.4.8. Bank risks.....	17
Section III. Detailed information on the issuer.....	17
3.1. Creation and development history of the issuer.....	17
3.1.1. Data on the company name (name) of the issuer.....	17
3.1.2. Data on the state registration of the issuer.....	18
3.1.3. Data on creation and development of the issuer.....	18
3.1.4. Contact information.....	18
3.1.5. Taxpayer identification number.....	18
3.1.6. Branches and representative offices of the issuer.....	18
3.2. Main economic activities of the issuer.....	19
3.2.1. Core economic activities of the issuer.....	19
3.2.2. Core economic activity of the issuer.....	19
3.2.3. Materials, goods (raw material) and suppliers of the issuer.....	20
3.2.4. Sales markets of products (works, services) of the issuer.....	21
3.2.5. Data on the issuer's licenses (permits) to perform some types of work.....	21
3.2.6. Data on activities of certain categories of issuers of securities.....	21
3.2.7. Additional requirements to issuers whose main activity is the extraction of minerals.....	21
3.2.8. Additional requirements to issuers whose main activity is the provision of communications services ..	21
3.3. Plans of the future activity of the issuer.....	22
3.4. Participation of the issuer in bank groups, bank holdings and associations.....	22
3.5. Controlled economic entities of the issuer which have significance for it.....	22
3.6. Composition, structure and value of fixed assets of the issuer, information on plans for the fixed assets purchase, replacement, retirement, as well as on all facts of the issuer's fixed assets encumbrance.....	22

Section IV. Data on financial and economic activities of the issuer.....	22
4.1. Results of financial and economic activities of the issuer.....	22
4.2. Liquidity of the issuer, sufficiency of the capital and circulating assets .....	23
4.3. Financial investments of the issuer .....	24
4.4. Intangible assets of the issuer.....	25
4.5. Data on the policies and expenses of the issuer in the field of scientific and technical development, concerning licenses and patents, new developments and researches .....	26
4.6. Analysis of tendencies of development in the sphere of the core activity of the issuer .....	29
4.7. Analysis of factors and conditions influencing the issuer's activity .....	30
4.8. Competitors of the issuer .....	31
Section V. Detailed data on persons forming a part of governance bodies of the issuer, bodies of the issuer undertaking control over its financial and economic activities, and brief data on staff (employees) of the issuer	33
5.1. Data on the structure and competence of the issuer's governance bodies.....	33
5.2. Information on the persons forming governance bodies of the issuer.....	40
5.2.1. Issuer's Board of Directors (Supervisory Board).....	40
5.2.2. Data on the sole executive body of the issuer .....	53
5.2.3. Collegial executive body of the issuer .....	55
5.3. Data on amount of remuneration and/or compensation concerning each governance body of the issuer ..	62
5.4. Data about the structure and competence of the bodies of control over financial and economic activities of the issuer, as well as on the organization of risk management and internal control systems .....	63
5.5. Information on members of the bodies of control over financial and economic activities of the issuer ....	65
5.6. Data on amount of remuneration and/or compensation on the body of control over financial and economic activity of the issuer .....	70
5.7. Data on the number and the generalized data on education and structure of staff (employees) of the issuer, and also on change of the number of the staff (employees) of the issuer.....	71
5.8. Data on any obligations of the issuer to staff (employees) concerning the possibility of their participation in the authorized capital of the issuer.....	72
Section VI. Data on participants (shareholders) of the issuer and related-party transactions of the issuer.....	73
6.1. Data on the total number of shareholders (participants) of the issuer .....	73
6.2. Data on participants (shareholders) of the issuer owning at least 5 percent of its authorized capital or at least 5 percent of its ordinary shares, as well as data on persons controlling such participants (shareholders), and in case of absence of such persons, on such participants (shareholders) owning at least 20 percent of the authorized capital or at least 20 percent of their ordinary shares .....	73
6.3. Data on the stake of the state or municipal formation in the authorized capital of the issuer, presence of the special right ('golden share').....	74
6.4. Data on restrictions on participation in the authorized capital of the issuer.....	75
6.5. Data on changes in the composition and stake of shareholders (participants) of the issuer owning at least 5 percent of its authorized capital or at least 5 percent of its ordinary shares.....	75
6.6. Data on related-party transactions of the issuer .....	76
6.7. Data on accounts receivable.....	76
Section VII. Financial statements of the issuer and other financial information.....	78
7.1. Annual financial statements of the issuer.....	78
7.2. Interim financial statements of the issuer.....	78
7.3. Consolidated financial statements of the issuer.....	78
7.4. Data on the accounting policy of the issuer .....	78
7.5. Data on the total sum of export, and on export share in the total amount of sales .....	78
7.6. Data on the essential changes, which occurred in the structure of property of the issuer after the date of the last completed reporting year .....	78
7.7. Data on participation of the issuer in litigations if such participation can essentially influence financial and economic activities of the issuer.....	78
Section VIII. Additional data on the issuer and on the equity securities floated by it .....	79
8.1. Additional data on the issuer.....	79
8.1.1. Data on the amount, structure of the authorized capital of the issuer.....	79

8.1.2. Data on the change of the amount of the authorized capital of the issuer .....	79
8.1.3. Data on the procedure of convening and holding the meeting (session) of the issuer's supreme management body .....	79
8.1.4. Data on commercial organizations, in which the issuer owns at least 5 percent of the authorized capital or at least 5 percent of ordinary shares.....	79
8.1.5. Data on material transactions completed by the issuer.....	79
8.1.6. Data on credit ratings of the issuer.....	79
8.2. Data on each category (type) of shares of the issuer .....	79
8.3. Data on the previous issues of equity securities of the issuer except for shares of the issuer .....	80
8.3.1. Data on the issues all the securities of which are repaid .....	80
8.3.2. Data on the issues the securities of which are not repaid .....	82
8.4. Data on the person (persons), who provided security on collateralized bonds of the issuer, as well on the terms and conditions of the security to perform obligations on the collateralized bonds of the issuer .....	84
8.4.1. Additional data on mortgage covering under mortgage-secured bonds .....	85
8.4.2. Additional data on security with cash claims under the issuer's secured bonds with cash claims.....	85
8.5. Data on the organizations which perform record keeping of the rights to the issuer's equity securities....	85
8.6. Data on the legislative acts regulating questions of import and export of the capital, which can influence payment of dividends, interests and other payments to non-residents .....	85
8.7. Data on declared (accrued) and (or) paid dividends per shares of the issuer, as well as on income from the issuer's bonds.....	85
8.7.1. Data on the declared and paid dividends per shares of the issuer .....	85
8.7.2. Data on the accrued and paid yield on the bonds of the issuer.....	89
8.8. Other data.....	94
8.9. Data on underlying securities and the issuer of the underlying securities, the property right to which is certified by Russian depositary receipts.....	95

Appendix # 1. Information on fixed assets encumbrance of the issuer as at 30.06.2021

Appendix # 2. Interim financial statements of the issuer as at 30.06.2021

Appendix # 3. Consolidated interim condensed financial statements under IFRS as at and for the three months ended 31 March 2021

## **Introduction**

Grounds of the issuer's obligation to perform information disclosure in the form of the issuer's report (quarterly report)

*The issuer performed registration of securities prospectus in relation to securities*

*The bonds of the issuer were admitted to trading at the stock exchange with submission to the stock exchange of the bonds prospectus for such admission*

*The issuer is a public joint-stock company*

This issuer's report (quarterly report) contains estimations and forecasts of the authorized governance bodies of the issuer concerning future events and/or actions, prospects of development of the economy sector, in which the issuer carries out its primary activity, and results of activity of the issuer, including plans of the issuer, probability of occurrence of the certain events and fulfillment of certain actions. Investors should not fully rely on estimations and forecasts of governance bodies of the issuer as actual results of activity of the issuer in the future can differ from those predicted for many reasons. Purchase of securities of the issuer is connected with the risks described in this issuer's report (quarterly report).

### **Event after the reporting date**

On 03.08.2021, Interdistrict Inspection Office of the Federal Tax Service of Russia # 46 in the city of Moscow registered the amendments to the Articles of Association, related to the change of the company name Interregional Distribution Grid Company of Centre, Public Joint-Stock Company (IDGC of Centre, PJSC) for Rosseti Centre, Public Joint-Stock Company (Rosseti Centre, PJSC).

## **Section I. Data on bank accounts, on the auditor (auditing firm), appraiser and financial adviser of the issuer, and also persons, who signed the issuer's report (quarterly report)**

### **1.1. Data on bank accounts of the issuer**

*There were no changes in the data of this point in the reporting quarter*

### **1.2. Data on the auditor (auditing firm) of the issuer**

It contains information about the auditor (auditing firm), performing (having performed) an independent audit of financial statements of the issuer, as well as consolidated financial statements of the issuer, which is included into the quarterly report, as well as the auditor (auditing firm) approved (chosen) to audit the annual financial statements and annual consolidated financial statements of the issuer for the current and the last completed fiscal year.

Full company name: **Ernst & Young LLC**

Abbreviated company name: **Ernst & Young**

Location: **Sadovnicheskaya nab. 77, bld. 1, 115035 Moscow**

Taxpayer identification number: **7709383532**

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

Phone: **+7 (495) 755-9700**

Fax: **+7 (495) 755-9701**

E-mail: **moscow@ru.ey.com**

Data on the Auditor's membership in self-regulating organisations of auditors

Full name: **Self-regulatory Organization of Auditors Association "Sodruzhestvo" (SRO AAS)**

Location

**Bld. 4, Michurinsky Prospect 21, Moscow, 119192, Russian Federation**

Additional information:

**Registration number of Ernst & Young LLC 12006020327 in the register of auditors and auditing organisations of Self-regulated organization of auditors "Auditing Association Sodruzhestvo" (SRO AAS)**

Reporting year (s) from the last five completed financial years and current fiscal year for which the auditor performed (will perform) an independent audit of annual financial statements of the issuer

Financial statements, Year	Consolidated financial statements, Year
2014	2014
2018	2018
2019	2019
2020	2020
2021	2021

Factors are described that may affect the independence of the auditor (auditing organization) of the issuer, including the information specified on any material interests between the auditor (or persons holding positions in the management bodies and control bodies of financial and economic activities of the audit organization) and the issuer (persons holding positions in the management and control bodies of financial and economic activities of the issuer)

***There are no factors that may affect the independence of the auditor (auditing organization) of the issuer, including the information specified on any material interests between the auditor (or persons holding positions in the management bodies and control bodies of financial and economic activities of the audit organization) and the issuer (persons holding positions in the management and control bodies of financial and economic activities of the issuer)***

Presence of shares of participation of the auditor (persons occupying positions in management bodies and bodies of control over financial and economic activities of an audit organization) in the issuer's authorized capital:

***The auditor (persons occupying positions in the management bodies and bodies of control over financial and economic activities of the audit organization) do not have any shares in the issuer's authorized capital***

Granting by the issuer of borrowed funds to an auditor (persons occupying positions in management bodies and bodies of control over financial and economic activities of an audit organization):

***The issuer did not provide loans to the auditor (persons occupying positions in the management and bodies of control over financial and business activities of the audit organization)***

Presence of close business relationships (participation in promotion of products (services) of the issuer, participation in joint business activities, etc.), as well as family ties:

***There are no close business relationships (participation in promotion of products (services) of the issuer, participation in joint business activities, etc.), as well as no family ties***

Information about persons occupying positions in management bodies and (or) bodies of control over the issuer's financial and economic activities, who at the same time occupy positions in management bodies and (or) bodies of control over financial and economic activities of an audit organization:

***There are no persons occupying positions in the management bodies and (or) bodies of control over the issuer's financial and economic activities, who simultaneously occupy positions in the management bodies and (or) bodies of control over financial and economic activities of the audit organization***

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

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

The procedure of selection of the auditor of the issuer

Presence of the procedure of the tender connected with selection of the auditor, and its main terms:

***The candidate of the Auditor of the issuer is defined as a result of the Competitive Selection of the auditor by the issuer.***

***For participation in the tender, the auditor organizations should meet the following requirements:***

- ***not to be in the process of liquidation;***
- ***absence of the decision on abeyance of activity adopted in accordance with the procedure stipulated by the Code of the Russian Federation on Administrative Offences, at the date of consideration of the Application Form for participation in the tender;***
- ***not to have debts under the accrued taxes, tax collections and other obligatory payments to the budgets of any level or the state unappropriated funds as of the last calendar year, the amount of which exceeds 25 percent of the balance sheet asset of the participant according to the accounting reports as of the last completed reporting period;***
- ***not to fall under the terms enlisted in clause 1 of Article 8 of the Federal Law "On Auditing activities".***

Procedure of nomination of the candidate of the auditor for approval at the meeting of shareholders (participants), including the governance bodies who made the corresponding decision:

***In accordance with Article 47 of the Federal Law "On Joint Stock Companies", the approval of the Company's Auditor refers to the General Meeting of Shareholders.***

***The Company's Board of Directors at the meeting of 29 April 2021 (Minutes of 29.04.2021 # 16/21) considered a proposal of the Audit Committee on the candidate of the auditor of IDGC of Centre and decided to recommend that the General Meeting of Shareholders approve the Leader of collective participant – Ernst & Young LLC as the auditor of IDGC of Centre to perform the audit of the financial and economic activities.***

***The Annual General Meeting of Shareholders of IDGC of Centre on 31 May 2021 (Minutes of 31.05.2021 # 01/21) approved the Leader of collective participant – Ernst & Young LLC as the auditor of the issuer in 2021.***

***Candidacy of an auditor involved for audit of the consolidated financial statements of the issuer in compliance with the International Financial Reporting Standards is not submitted for approval of the General meeting of shareholders.***

Information about the work carried out by the auditor in the framework of special audit engagements

***Works within the framework of special audit engagements were not performed by the auditor***

The procedure of determination of the remuneration amount to the auditor (auditing firm), actual remuneration amount paid by the issuer to the auditor (auditing firm) following the results of the last completed financial year, for which the auditor (auditing firm) conducted independent audit of the annual financial statements of the issuer and (or) the annual consolidated financial statements of the issuer is provided:

***In accordance with subparagraph 14 of paragraph 15 of the Articles of Association of the issuer the determination of the amount of the Company's auditor is the responsibility of the Board of Directors.***

*Procedure and amount of remuneration of an auditor are defined with a concluded agreement for providing auditing services and cannot be made dependent on the fulfillment of any requirements of the audited entities on the content of the conclusions that can be drawn from the audit.*

*The amount of payment for audit services of Ernst & Young LLC for the audit of the issuer's financial statements for 2020 prepared in accordance with RAS and the audit of consolidated financial statements prepared in accordance with IFRS for the year ending 31 December 2020 is determined by the Board of Directors of the Company on 30 June 2020 (Minutes of 30.06.2020 # 30/20) in the amount of 5.63 million rubles, including VAT. At the reporting date, the remuneration to the auditor was paid.*

*The amount of payment for audit services of Ernst & Young LLC for the audit of the issuer's financial statements for 2021 prepared in accordance with RAS and the audit of consolidated financial statements prepared in accordance with IFRS for the year ending 31 December 2021 is determined by the Board of Directors of the Company on 29 April 2020 (Minutes of 29.04.2021 # 16/21) in the amount of 7.5 million rubles, including VAT. At the reporting date, the remuneration to the auditor was paid in the amount of 787,500 rubles, including VAT.*

*There are no deferred and back payments for the services rendered by the auditor*

### **1.3. Data on the appraiser(s) of the issuer**

*There were no changes in the data of this point in the reporting quarter*

### **1.4. Data on advisers of the issuer**

*Financial advisers for the reasons, listed in paragraph 1.4. of Appendix 3 to the Regulation of the Bank of Russia of 30 December 2014 No. 454-P "On Information Disclosure by Issuers of Equity Securities", within 12 months prior to the end date of the reporting quarter, were not involved*

### **1.5. Data on persons, who signed the issuer's report (quarterly report)**

Full name: **Igor Vladimirovich Makovskiy**

Year of birth: **1972**

Primary employment:

Company: **IDGC of Centre, PJSC**

Title: **General Director**

Full name: **Lyudmila Alexeevna Sklyarova**

Year of birth: **1958**

Primary employment:

Company: **IDGC of Centre, PJSC**

Title: **Chief Accountant - Head of Financial and Tax Accounting and Reporting Department**



## Section II. Main information on financial and economic condition of the issuer

### 2.1. Indicators of financial and economic activity of the issuer

The dynamics of indicators of economic and financial activities of the issuer, calculated on the basis of financial statements

Standard (Rules), under which the accounting (financial) reporting is made, on the basis of which the indicators are calculated: **RAS**

The unit of measurement for calculating the rate of labour productivity: **thousand RUB/person**

Indicator	2020, 6 months	2021, 6 months
Productivity of labour	1 585	1 771
Ratio of debt to equity	1,18	1,17
Ratio of long-term debt to the sum of long-term debt and equity	0,41	0,46
Degree of coverage of debt with current income (profit)	3,11	1,70
Level of arrears, %	4,60	3,66

Analysis of financial and economic activities of the issuer on the basis of economic analysis of the dynamics of these indicators:

*Growth in labour productivity in the first half of 2021 compared to the first six months of 2020 from 1,585 thousand rubles/person up to 1,771 thousand rubles/person is due to an increase in revenue by 9% and a decrease in the average number of employees by 2% as a result of measures taken to improve operational efficiency.*

*The debt-to-equity ratio, which characterizes the degree of an enterprise's dependence on borrowed funds and determines the degree of risk for creditors, in the first six months of 2021 decreased slightly compared to the same period of the previous year, mainly due to a reduction in short-term borrowed funds and an increase in retained earnings.*

*The ratio of the amount of long-term debt to the amount of long-term debt and equity capital in the first six months of 2021 increased relative to the same period of the previous year, mainly due to growth in the amount of long-term borrowed funds.*

*The indicator "Degree of coverage of debt by current income", which characterizes the company's ability to pay off its obligations at the expense of profit and equivalent funds, at the end of the 1st half of 2021 relative to the 1st half of 2020 decreased from 3.11 to 1.70 as a result of a reduction in short-term borrowed funds. The debt coverage indicator, which consistently exceeds one, speaks not only of the company's ability to pay off all its debt obligations, but also the presence of a certain cash reserve.*

*The ratio of overdue accounts payable to the total amount of liabilities at the end of the 1st half of 2021 decreased by 0.94 p.p. relative to the same period last year, which is due to a reduction in the amount of overdue receivables and an increase in long-term borrowed funds.*

*In general, at the end of the reporting period, the financial position of the issuer is stable.*

### 2.2. Market capitalization of the issuer

*Market capitalization is calculated as the product of the number of shares of the corresponding category (type) on the market price per share disclosed by the trading authority*

Unit of measurement: **thousand RUB**

Indicator	As at 31.12.2020	As at 30.06.2021
Market capitalization	16 937 838	16 101 923

Information on the trading authority at the securities market, on the grounds of which data calculation of the market capitalization is carried out, as well as other additional information on public circulation of securities at the issuer's discretion:

**PJSC Moscow Exchange, 13, Bolshoy Kislovsky Lane, Moscow**

**Phone: +7 (495) 363-32-32, +7 (495) 232-33-63, Fax: +7 (495) 234-48-40.**

**Web: <https://www.moex.com>**

## 2.3. Liabilities of the issuer

### 2.3.1. Borrowed funds and accounts payable

As at 30.06.2021

The structure of the borrowed funds

Unit of measurement: *thousand RUB*

Indicator	Indicator value
Long-term borrowings	40 459 323
including:	
loans	25 555 901
loans, with the exception of bonded	4 843 123
bond issues	10 060 300
Short-term borrowings	4 253 863
including:	
loans	4 253 863
loans, with the exception of bonded	0
bond issues	0
Total amount of arrears on debt	0
including:	
loans	0
loans, with the exception of bonded	0
bond issues	0

The structure of the accounts payable

Unit of measurement: *thousand RUB*

Indicator	Indicator value
Total amount of accounts payable	13 908 370
overdue	2 583 569
including	
to the budget of state and non-budgetary funds	2 588 550
overdue	0
to suppliers and contractors	6 832 079
overdue	2 091 314
to the organization personnel	699 057
overdue	0
other	3 788 684
overdue	492 255

In the presence of overdue accounts payable, including borrowed funds, the reasons for failure and the consequences that have come or are likely to occur in the future for the issuer as a result of these unfulfilled obligations, including penalties imposed on the issuer, and period (estimated time) repayment of overdue accounts receivable or arrears on debt are indicated.

*Overdue accounts payable to a greater extent were formed for services to suppliers and contractors for payment for services of territorial grid companies (TGCs) due to the fact that payment to the TGCs is made in proportion to the payment of suppliers of last resort for electricity transmission services to IDGC of Centre and the presence of litigations with the TGCs, in respect of which the bankruptcy procedure has been introduced; on payments to suppliers and contractors for capital construction in connection with postponement of a number of payments to the next periods due to the presence of a significant amount of*

*overdue receivables and the need to maintain liquidity (during 2021, the amount of debt will be reduced to the standard level). There is also an overdue debt on advances received for grid connection, which was formed due to the expiration of the validity period of contracts/technical conditions in the absence of an application from the Applicant for extending their validity period. In order to reduce accounts payable on advances received for grid connection, the Company is working with Applicants on the possibility of concluding amendments to the Agreements on the extension of the term of contracts/technical conditions. There are no consequences that have occurred or may occur in the future for the issuer as a result of untimely fulfillment of these obligations.*

*The volume of overdue accounts payable is 18.6% of the total amount of accounts payable. The risk of a one-time presentation for repayment of overdue debt by the issuer is considered insignificant.*

Lenders, who account for at least 10 percent of the total amount of accounts payable, or at least 10 percent of the total debt (long and short term):

Full company name: **Sberbank of Russia**

Abbreviated trade name: **Sberbank**

Location: **117997, Moscow, Vavilov street, 19**

TIN: **7707083893**

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

Outstanding amount: **14 815 469.87 thousand RUB**

Amount and conditions of the overdue accounts payable (interest rate, delay damages, penalties):  
**no overdue debt.**

This creditor is an affiliate of the issuer: **No**

Full company name: **Gazprombank (Joint-stock company)**

Abbreviated trade name: **GPB (JSC)**

Location: **117418, Moscow, Novocheremushkinskaya, 63**

TIN: **7744001497**

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

Outstanding amount: **10 978 544.74 thousand RUB**

Amount and conditions of the overdue accounts payable (interest rate, delay damages, penalties):  
**no overdue debt.**

This creditor is an affiliate of the issuer: **No**

Full company name: **Rosseti, Public Joint Stock Company**

Abbreviated trade name: **PJSC Rosseti**

Location: **4, Belovezhskaya st., Moscow, 121353**

TIN: **7728662669**

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

Outstanding amount: **4 843 122.72 thousand RUB**

Amount and conditions of the overdue accounts payable (interest rate, delay damages, penalties):  
**no overdue debt.**

This creditor is an affiliate of the issuer: **Yes**

The issuer's share in the authorized capital of the commercial organization: **0%**

Share of common stocks of the joint-stock company owned by the issuer: **0%**

Share of the entity in the authorized capital of the issuer: **50.23%**

Share of the issuer's common stocks held by the entity: **50.23%**

### **2.3.2. The issuer's credit history**

The issuer's obligations execution in force during the last completed financial year and current financial year credit agreements and/or loan agreements is indicated, including concluded by issuing and selling bonds, the amount of principal debt for which was 5 percent or more of the carrying value of the assets of the issuer on the date of the last complete reporting period consisting of 3, 6, 9 or 12 months that preceded the conclusion of the agreement and other credit agreements and/or loan agreements, which the issuer considers essential.

**The issuer did not have such obligations**

*In 2020 and the first half of 2021, the issuer had no obligations under loan agreements and/or credit contracts, including those concluded by issuing and selling bonds, the principal amount of which would exceed 5% of the book value of assets as of the last reporting date, preceding the conclusion of the contract.*

### **2.3.3. Liabilities of the issuer from the provision given**

*There are no specified obligations*

### **2.3.4. Other liabilities of the issuer**

*There are no other liabilities, which were not reflected in the financial statements, which can significantly influence the financial position of the issuer, its liquidity, sources of financing and conditions of their use, results of activity and charges*

## **2.4. Risks connected with purchase of placed (or being in the process of placement) securities**

The issuer's policy in the field of risk management:

*In IDGC of Centre, PJSC, risk management is carried out on a systematic basis and is aimed at preventing them, as well as improving the corporate governance and internal control of the issuer.*

*The purpose of the risk management system is to increase the likelihood of achieving the goals of the Company and reduce the likelihood of potential losses and damage, to ensure long-term stable operation of the Company while achieving a balance of interests of all stakeholders.*

*By the decision of the Board of Directors, the Company adopted the Risk Management Policy in a new edition (Minutes of the Board of Directors dated 26.02.2021 # 05/21), which defines:*

- goals and objectives of the risk management system;*
- principles of the risk management system functioning;*
- participants in the risk management process and their functions;*
- interaction within the framework of the risk management system;*
- preferred risk (risk appetite);*
- stages of the risk management process;*
- the procedure for assessing the effectiveness of the risk management system.*

*The Company strives to improve the efficiency and quality of risk management, bring it in line with the needs of business and corporate governance.*

*The development of risk management skills in the Company is ongoing and helps IDGC of Centre, PJSC effectively assess and manage risks.*

*The objectives of the risk management system include:*

- strategic goals - high-level goals correlated with the mission of the Company;*
- operational goals - ensuring the efficiency of financial and economic activities and economical use of resources, as well as ensuring the safety of the Company's assets;*
- goals in the field of reporting preparation - ensuring the completeness and reliability of accounting (financial), statistical, management and other reporting;*
- objectives in the field of compliance with the legislation - compliance with the requirements of the legislation and local regulations of the Company applicable to the Company.*

*The Company implements processes and procedures aimed at timely identification and control over internal and external events that affect the achievement of the Company's goals.*

### **2.4.1. Industry risks**

*According to the issuer's estimation, now deterioration of the situation in the industry may be connected with:*

*1. Operational (industrial) risks, connected with insufficient funding of the program of repair and maintenance, as well as the investment program, physical deterioration, infringement of terms of operation and drastic change of parameters of the equipment operation, which may lead to damage (failures) of equipment and destruction of constructions.*

Poor condition of the equipment, caused by wear and tear and obsolescence, is one the principal causes of occurrence of industrial risks, the main of which are:

- down-grade rendering services on transmission of electric energy;*
- failures of equipment with partial or full electric power not delivered with corresponding adverse social, environmental and economic consequences.*

The probability of failure of electrical facilities (caused by damage) is at average level currently, at the realization of risks the consequences for activities of the Company may fluctuate from insignificant up to medium. For the purpose of minimizing of consequences of production risks, all the main industrial facilities of the Company are insured. Besides, a set of measures on maintenance of reliability of equipment and constructions is adequately carried out:

- 1) The automated asset management system was implemented and is in use, aimed to optimize processes of operation, maintenance and repair of electric grid assets and also to put in order the investment activity.
- 2) To decrease deterioration level, renovation and upgrading of electric power capacities is carried out on the basis of implementation of the innovative power equipment.
- 3) To ensure systemic reliability, measures are being developed and implemented to improve reliability, based on the results of a systematic analysis of the damage to elements of the electric grid complex.
- 4) The tender selection of the service and supplying organizations is implemented for the purpose of improvement of quality of these services and materials, the responsibility of counterparts and decrease in specific costs.

Risk management in the field of compliance with the industrial safety requirements of the Company is ensured by compliance with federal legislation in the field of industrial safety, as well as with the production control system for compliance with industrial safety requirements.

## ***2. Risks connected with state regulation of tariffs for services rendered***

Transmission of electric energy through distribution grids and also grid connection to electric networks are regulated by the State.

The State realizes the policy of containment of increase of tariffs on product and services of natural monopolies. Increase of tariffs for electricity transmission is limited with a rate, established by the forecast of socio-economic development of the Russian Federation for the relevant year (hereinafter - the Forecast) or specific scenario conditions of the economy of the Russian Federation functioning, approved by the Government of the Russian Federation. At the same time, the increase in the federal components of the tariff (the cost of paying for the services of PJSC "FGC UES", the cost of purchasing electricity to compensate for losses in regional grids) is usually ahead of the grid tariff limit set by the Forecast.

At the end of 2020, the regional regulatory authorities adopted tariff decisions on the establishment of uniform (boiler) tariffs on the territory of the constituent entities of the Russian Federation in the area of operation of IDGC of Centre, PJSC for 2021.

The increase in tariff rates for other consumers from 01.07.2021 will average 3.1%, including above the maximum permissible levels of tariffs in the Lipetsk region (as agreed with the FAS Russia); tariffs are set in the Tver region without growth for 2021 (taking into account the maximum permissible levels of tariffs of the FAS Russia).

The increase in the average tariff for the population group in 2021 will total 2.8% for 11 regions of the Company's operations.

At the same time, the growth rate for the maintenance of facilities of PJSC "FGC UES" was similar to last year at +5.5%.

In turn, electricity transmission tariffs for the population of three of the eleven entities in the territories of the Company's presence (Lipetsk, Orel and Tver regions) were approved with a decrease compared to last year due to the increase in the sales component of the final tariff due to bringing the necessary gross revenue of sales organizations to a reference level in accordance with applicable law.

The following measures are applied to minimize the risks:

- 1) On an ongoing basis, the work is done on the economic justification of costs included in rates, as well as on the inclusion of economically justified costs incurred in excess of recorded in rates and not received income for reasons beyond the Company's control of prior periods in tariffs.
- 2) Regular work on reduction of costs and investment program optimization is conducted.
- 3) Development together with PJSC "Rosseti" of initiatives to amend the existing legislation of the Russian Federation in pricing for natural monopolies to take the interests of distribution grid companies in setting tariffs for electricity at the retail market into account.

## ***3. Environmental risks***

Environmental risks include possible harmful emissions from stationary and mobile sources. In order to prevent possible negative impacts on the environment, the Company monitors emissions from stationary sources and controls the toxicity of exhaust gases from vehicles. These risks are minimal, with insignificant consequences for the Company's activities in case of implementation.

Environmental risks can also be expressed in the possibility of transformer oil leaks at substations (provided that there are no oil receivers) and their ingress with surface wastewater into water bodies, which can lead to pollution of fishery water bodies with oil products. The likelihood of these risks is also assessed as minimal, with insignificant consequences for the Company's activities.

The Environmental Policy of the issuer approved by the Board of Directors (Minutes # 42/20 dated 15.09.2020) serves as the instrument for reduction of environmental risks. The purpose of implementation of the environmental policy of the power grid complex is preservation of a favourable environment for present and future generations. As part of the implementation of the Environmental Policy, great importance is attached to the work on the management of waste of various hazard classes, which significantly reduces the risk of negative effects of toxic substances on the soil and, as a consequence, on human health.

#### ***4. Risks of receiving less income than one is due, connected with payment from retailers***

The main buyers of the issuer's services are retail companies, which carry out delivery of electric energy to end customers. The growth of the debt of retail companies to the issuer may be related to the violation of the payment discipline of end customers of electricity to the retail companies and the "misuse" of funds received from end customers, as well as the lengthy settlement of disagreements over the volume of services rendered in court.

The probability of the risk of shortfall in income due to non-payment of retail companies is high.

To reduce the probability of occurrence of risks of shortfall in income due to non-payment of retail companies and minimizing their consequences, the management conducts work on the well-thought credit policy, on management of debt receivable directed to optimization of its amount and collection of debt. The Company also performs claim-related work on debt collection, implements policy of conclusion of direct contracts with electric power consumers.

#### ***5. Risk of uncertainty of limiting volumes of rendering electricity transmission services***

The risk of uncertainty of limiting volumes of rendering services now consists in:

- absence in some Russian Federation entities and municipal formations of actual economic development plans with indication of trends of growth of power consumption for a certain period;
- probability of reduction of electric power consumption of the Russian economy in whole in connection with the adoption of Federal Law "On energy saving and on raising energy efficiency and on alteration of certain legislative acts of the Russian Federation" dated 23.11.2009 No. 261-FZ, commissioning of own facilities and power generation facilities and implementation of social norm of consumption;
- reduction by regional authorities of norms of consumption of utility services;
- reduction of electric power consumption in case of start of economic recession/crisis;
- reduction in the volume of electricity transmission services in the case of existing consumers connecting to the grid of PJSC "FGC UES" or generation facilities or in the event of a change in the internal scheme of electricity supply by the consumer with a view to reducing the amount of electricity supplied from the distribution grid organization's networks with increasing volumes of electricity supply from grids of PJSC "FGC UES"/generation facilities;
- reduction in electric energy consumption due to the downturn of markets for the largest industrial consumers;
- reduction in new connections or untimely execution of concluded contracts;
- reduction of the actual power of consumers due to changes in the load curve of consumption per day (load transfer to night hours with no reduction in consumption).

The specified circumstances make it impossible to perform exact forecasting of volumes of investments into the sector capable to satisfy demand for electric energy in medium-term and long-term prospect. These circumstances can also result in fall of profitable component of the issuer's budget within the long-term perspective. Basically, the given risk influences performance of obligations on rendering services on transmission of electric power.

This risk probability is estimated as medium with medium consequences for the Company's activity. Minimization of the given risk is carried out by means of the following actions:

- work with the state bodies of the Russian Federation entities and institutions of local government on formation of plans of economic development of the region in the medium-term and long-term prospect;
- diversification with the portfolio of value-added services, provided by the Company.

#### ***6. Risks connected with shortage of qualified specialists in the industry***

At present inflow of qualified production personnel in the industry is reducing. Keeping the current reduction rates, the Company may confront with shortage of qualified production personnel in the regions of the service area. This risk is estimated as average within the long-term period with consequences for the Company's activity varying from insignificant up to medium. For the purposes of minimization of this risk probability the Company performs the following measures:

- support of industry secondary and higher industrial institutions in the regions of the service area, creation of financial support of implementation of the program on training of specialists in the field of electric power with subsequent guaranteed employment of trained specialists;
- implementation of programs intended to increase motivation and reduction of volumes of staff turnover, implementation of non-material motivation methods.

The above risks are typical for the domestic market. The issuer does not and is not planning to carry out activities in the foreign market, parts and equipment are purchased abroad in small volumes. Industry changes in the external market cannot have a significant impact on the Company's operations and the fulfillment of its obligations under securities.

#### ***7. Risks connected with possible change of prices for component parts and services used by the issuer in its***

***activity (separately in the internal and external markets), and their influence on activity of the Company and execution of obligations under securities***

In the process of the activity, there can be risks connected with increase of prices for component parts, equipment and other material resources. The given risks are caused basically by inflationary processes and can be minimized by the following actions:

- increase of operational efficiency on the basis of realization of programs on decrease in industrial costs (creation of the competitive environment in the sphere of works and products purchases, optimization of expenses for repairs and operational needs and capital construction, etc.);
- centralization of purchasing activity (scale effect with purchases);
- increase in share of purchase of equipment and parts of Russian production (reduction of dependence on foreign currency fluctuations). At the current rate of inflationary processes, influence of the given risks on activity of the Company is medium at medium probability of risks;
- formation of calculations of the initial (maximum) lot/purchase prices with the choice of the lowest cost for procurement procedures.

***8. Risks connected with possible change of prices for products and (or) services of the issuer (separately in the internal and external markets) and their influence on activity of the issuer and execution of obligations under securities.***

For the issuer this risk is associated with decrease of the tariff for electricity transmission services below the economically justified level.

The current pricing system allows artificial containment of growth of tariffs for services on electric power transmission by executive authorities of a Russian Federation subject in the field of state regulation of tariffs by establishing economically unjustified tariffs. This may result in the issuer's uncompensated costs from the increase in the price of raw materials and services purchased by the Issuer, and the inability to adjust the tariffs on its products. The situation is made more complicated with the complexity of appealing Resolutions on the establishment of tariffs in arbitration court because of imperfections in the existing legislation in the field of tariff regulation.

The growth of prices for the issuer's services has a risk of late payment by consumers for electricity transmission services.

In the issuer's opinion, the impact of these risks on the issuer's business and performance of obligations under securities has medium importance.

The issuer does not carry out activities in the foreign market.

## **2.4.2. Country and regional risks**

*There were no changes in the data of this point in the reporting quarter*

## **2.4.3. Financial risks**

***In the course of business, the Company is faced with factors that may lead to a shortage of funds for investment and operations. The most significant financial risk factors are associated with imperfect mechanisms of functioning of the retail electricity market and explained in the section "Industry risks". However, there are several risk factors potentially affecting the financial and economic activity as well.***

### ***Inflation risks***

Negative impact of inflation on the financial and economic activity of the Company may be due to loss of real value of receivables, an increase in interest expense on borrowed capital, an increase in the cost of construction of items of the investment program, cost of materials, outsourced services necessary for operating activities that may have a negative impact on payment for shares of the Company.

At the end of the first six months of 2021, the consumer price index was 104.19%. The annual consumer price index provided for by the Company's business plan is 103.7%.

To reduce the inflation risk the Company conducts a policy aimed at optimizing operating costs in accordance with the Program of performance management and reduction of expenses and conclusion of long-term agreements with suppliers and contractors.

The rate on bond coupons is fixed for the entire circulation period of securities and does not depend on changes in inflation.

### ***Currency risks***

Adverse changes in foreign currency exchange rates against the ruble may affect the operating and investment performance of the Company. Foreign exchange risk does not have any significant effect on the Company due to the fact that settlements are carried out exclusively with counterparties in the currency of the Russian Federation. However, given that the range of goods and equipment purchased by the Company contains imported components, a significant increase in the exchange rate may lead to higher prices for purchased

products. In this connection, the Company has a policy aimed at import substitution and signing long-term agreements that do not provide for the growth of prices for purchased products.

#### ***Interest risks***

In the process of carrying out financial and economic activities, the Company attracts borrowed funds, in connection with which it is exposed to the risk associated with the possibility of changing interest rates on loans and borrowings.

The indicator of the macroeconomic situation in the country, influencing the cost of attracting credit resources, is the key rate of the Central Bank of the Russian Federation. In the second quarter of 2021, the Bank of Russia increased twice its key rate in total from 4.5% per annum to 5.5% per annum. In connection with the recovery of domestic demand and increased inflationary pressure in the Russian economy, the Bank of Russia expects a further increase in the key rate.

At the moment, the Company's loan portfolio is dominated by debts, on which interest is accrued at a floating rate (the key rate of the Central Bank of the Russian Federation plus the bank's margin), therefore, the likelihood of an increase in the cost of credit resources as of the end of the 2nd quarter of 2021 is estimated above average.

An increase in interest rates on credit resources may lead to an unplanned increase in debt service costs, which affects the financial result of the Company, as well as the possibility of making new borrowings.

In order to reduce the interest rate risk, the Company pursues a balanced credit policy aimed at optimizing the structure of the loan portfolio and minimizing debt service costs. Measures are being taken to ensure diversification of available sources of debt financing. The selection of financial institutions for the provision of services is carried out through open competitive procedures, which allows attracting borrowed funds on the most favourable terms for the Company.

#### ***Liquidity risks***

The Company's operations are subject to the influence of risk factors, which may lead to a decrease in the liquidity and financial stability of the Company. The most significant factor is the low payment discipline in the retail electricity market.

Low payment discipline of the issuer's counterparties leads to the formation of a large volume of accounts receivable, including overdue.

To minimize this risk factor, the Company monitors the capital structure and determines the optimal parameters for borrowing, and also takes measures to optimize the working capital structure.

Work with accounts receivable for electricity transmission is carried out in the following main areas:

- claims and lawsuits to reduce accounts receivable;
- introduction of full and (or) partial limitation of energy supply to consumers-debtors;
- presentation of penal sanctions to consumers-debtors for violation of payment obligations.

#### ***Influence of the financial risks on financial statements***

Changes in prices for electricity transmission in the first place will affect the total revenue of the Company and will have a significant impact on the net profit of the issuer.

Inflationary processes, resulting in appreciation of materials and raw materials used in production could have a material impact on the balance sheet total, with the increase in accounts payable and receivable impairment.

Also, inflationary processes in the economy of the Russian Federation may have a material impact on net profit of the issuer in connection with the fact that the issuer's ability to raise prices for electricity transmission is limited with the annual state regulation, that is, the issuer cannot vary according to changes in the rate of inflation and at the same time costs of the issuer, which are mainly denominated in rubles, vary according to the rate of inflation.

In the case of risks implementation, the following financial statements indicators are subject to the greatest changes: revenue, net income, the amount of accounts receivable and accounts payable.

The probability of financial risks occurrence is estimated as low and is associated with the general economic situation in the country.

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

*There were no changes in the data of this point in the reporting quarter*

#### **2.4.5. Risk of loss of good will (reputation risk)**

*There were no changes in the data of this point in the reporting quarter*

#### **2.4.6. Strategic risk**

*There were no changes in the data of this point in the reporting quarter*



#### 2.4.7. Risks connected with the issuer's activity

*There were no changes in the data of this point in the reporting quarter*

#### 2.4.8. Bank risks

The issuer is not a credit institution

### Section III. Detailed information on the issuer

#### 3.1. Creation and development history of the issuer

##### 3.1.1. Data on the company name (name) of the issuer

Full company name of the issuer: *Публичное акционерное общество «Межрегиональная распределительная сетевая компания Центра»*

Effective date of the current full company name: *07.07.2015*

Abbreviated company name of the issuer: *ПАО "МРСК Центра"*

Effective date of the current abbreviated company name: *07.07.2015*

*The issuer's charter registered the name in a foreign language*

Name of the issuer in a foreign language

Name of the issuer in a foreign language: *"Interregional Distribution Grid Company of Centre", Public Joint-Stock Company (IDGC of Centre, PJSC)*

Effective date of the name: *07.07.2015*

*Full or abbreviated name of the issuer (name for non-commercial organization) is similar to names of another legal entity*

Name of such legal entities:

*Interregional Distribution Grid Company of Centre and Volga Region, Public Joint-Stock Company (IDGC of Center and Volga Region, PJSC); Interregional Distribution Grid Company of Urals, Open Joint-Stock Company (IDGC of Urals, OJSC); Interregional Distribution Grid Company of the North-West, Public Joint-Stock Company (IDGC of North-West, PJSC).*

Explanations necessary for avoidance of confusion of the stated names:

*In order to avoid mixture of the specified names, it is necessary to pay special attention of a component of full and abbreviated names of the given organizations specifying regions of their location - Centre, Centre and Volga Region, Urals, North-West.*

*The issuer's business name (name for non-commercial organisation) was registered as the trademark or service mark*

Information on registration of the indicated trademarks:

*11 February 2010, the trademark of IDGC of Centre, JSC was registered in Russian (registration certificate № 400905). 21.03.2019 changes to the certificate for the trademark were registered. Trademark owner: Interregional Distribution Grid Company of Centre, Public Joint-Stock Company (RU). The term of the exclusive right to the trademark was extended until 02.02.2029.*

*18 February 2010 - the trademark is registered in English (certificate of registration № 401660) - IDGC of CENTRE. 21.03.2019 changes to the certificate for the trademark were registered. Trademark owner: Interregional Distribution Grid Company of Centre, Public Joint-Stock Company (RU). The term of the exclusive right to the trademark was extended until 02.02.2029.*

All previous names of the issuer within the time period of its existence

Full company name: *Joint-Stock Company "Interregional Distribution Grid Company of Centre and North Caucasus"*

Abbreviated company name: *IDGC of Centre and North Caucasus, JSC*

Date of the name introduction: *17.12.2004*

Grounds for the name introduction:

*Order of the Russian joint-stock company of power and electrification UES of Russia No. 154-r dated 09.12.2004 (the sole founder) relating to establishment of Joint-Stock Company «Interregional distribution*

*company of Centre and North Caucasus»; the Company is incorporated by Interdistrict inspection of Ministry of Taxation of the Russian Federation No. 1 in the Tver region – Certificate of State Registration of Legal Entity Series 69 No.000939402 dated 17.12.2004.*

Full company name: *"Interregional Distribution Grid Company of Centre", Joint-Stock Company*

Abbreviated company name: *IDGC of Centre, JSC*

Date of the name introduction: *06.08.2007*

Grounds for the name introduction:

*18.07.2007 under the decision of the Extraordinary General Meeting of Shareholders of IDGC of Centre and North Caucasus, JSC the Company's Articles of Association in a new edition were approved with the renaming of the Company to "Interregional Distribution Grid Company of Centre", Joint-Stock Company (abbreviated name - IDGC of Centre, JSC). The Articles of Association in a new edition was registered by the Interdistrict Inspectorate of the FTS of Russia #46 in Moscow on 06.08.2007.*

### **3.1.2. Data on the state registration of the issuer**

Primary state registration number of the legal entity: *1046900099498*

Date of state registration: *17.12.2004*

The name of registering body: *Interdistrict inspection of the Ministry of the Russian Federation for taxes and tax collections No. 1 in the Tver region*

### **3.1.3. Data on creation and development of the issuer**

*There were no changes in the data of this point in the reporting quarter*

### **3.1.4. Contact information**

The issuer's location

*Moscow, Russia*

The issuer's registered office, specified in the Unified State Register of Legal Entities

*119017 Russian Federation, Moscow, Malaya Ordynka St., 15*

Phone: *(495) 747-92-92*

Fax: *(495) 747-92-95*

E-mail: *posta@mrsk-1.ru*

The Internet website (s) where the information on the issuer, securities issued and/or being in the process of issue are available: *www.e-disclosure.ru/portal/company.aspx?id=7985; https://www.mrsk-1.ru*

Name of the issuer's special subdivision for the work with shareholders and investors of the issuer: *IR Division of the Corporate Governance Department*

Location of the subdivision: *119017, Moscow, Malaya Ordynka St., 15*

Phone: *(495)747-92-92*

Fax: *(495)747-92-95*

E-mail: *ir@mrsk-1.ru*

The Internet site: *https://www.mrsk-1.ru/investors/*

### **3.1.5. Taxpayer identification number**

*6901067107*

### **3.1.6. Branches and representative offices of the issuer**

Changes that have occurred in the reporting period in the branches and representative offices of the issuer, and in the case of changes in the reporting quarter of the name, the location of the branch or representative office, surname, name, patronymic of its head, the term of the power of attorney issued to him or her - as well as information on such changes

*In the second quarter of 2021, the following changes occurred:*

*- Branch of IDGC of Centre, PJSC - "Kostromaenergo" – Deputy General Director – Director of the*

*branch Andrey Grigorievich Samoilov. The power of attorney is valid until 18.10.2021.*

*- Branch of IDGC of Centre, PJSC - "Lipetskenergo" – Deputy General Director – Director of the branch Sabir Rafikovich Agamaliev. The power of attorney is valid until 18.10.2021.*

*- Branch of IDGC of Centre, PJSC - "Smolenskenergo" – Acting Deputy General Director – Director of the branch Vitaly Vitalyevich Mordykin. The power of attorney is valid until 18.10.2021.*

*- Branch of IDGC of Centre, PJSC - "Tverenergo" – Acting Deputy General Director – Director of the branch Maxim Valerievich Shitikov. The power of attorney is valid until 18.10.2021.*

### 3.2. Main economic activities of the issuer

#### 3.2.1. Core economic activities of the issuer

Code of the main industry line of business of the issuer

Codes under the All-Russian Classifier of Economic Activities (OKVED)
35.12

OKVED Codes
33.13
35.13
52.10.21
61.10.1
70.10.1
70.10.2
70.22
85.42

#### 3.2.2. Core economic activity of the issuer

Kinds of economic activities (types of activities, types of products (works, services)) providing at least 10 percent of the proceeds (profit) of the issuer for the reporting period

Unit of measurement: **thousand RUB**

Type of economic activity: **Services on electric energy transmission**

Indicator	2020, 6 months	2021, 6 months
Amount of sales proceeds (turnover) of this economic activity, thousand RUB	44 261 954	48 067 060
Share of sales proceeds (turnover) of this economic activity in the total amount of sales proceeds (turnover) of the issuer, %	96,8	96,3

Changes of the issuer's revenue (income) amount from the principal business activity by 10 and more percent in comparison with the relevant reporting period of the prior year and reasons of such changes

**IDGC of Centre, PJSC conducts its main business activities exclusively on the territory of the Russian Federation. The main activity of the company "rendering electricity transmission services" is seasonal in nature, in the autumn-winter period the volumes of electricity transmission increase due to the seasonal increase in consumption.**

**In the first half of 2021, revenue from electricity transmission services increased by 3,805,106 thousand rubles compared to the same period last year. (+8.6%). The growth in the revenue was the result of an increase in net supply by 1,246 million kWh (+2,480 million rubles) and an increase in tariffs for electricity transmission (+1,327 million rubles).**

#### General structure of the issuer's cost price

Indicator	2020, 6 months	2021, 6 months
Raw and materials, %	2.31	2.05
Purchased component products, semi-processed materials, %	0	0
Works and services of industrial character executed by third-party organizations, %	37.61	37.55
Fuel, %	0.83	0.92
Energy, %	18.67	18.63
Expenses for payment, %	16.14	15.86
Interest under credits, %	0	0
Rent, %	0.35	0.48
Deductions for social needs,	5.11	5.02
Amortization of the fixed assets, %	13.87	13.74
Taxes included in the cost price of products, %	2.44	2.31
Other expenses, %	2.67	3.44
amortization of intangible assets, %	0.01	0.02
rewards for innovative proposals, %	0	0
obligatory insurance payments, %	0.28	0.25
hospitality expenditure, %	0	0
other (explain), %	2.38	3.17
Total: expenses for manufacture and sale of products (works, services) (cost price), %	100	100
For reference: The proceeds from products (works, services) sale, % to cost price	109.0	113.3

Essential new types of products (works, services) offered by the issuer on its core market, as far as it conforms to the public information on such types of products (works, services). The status of development of these types of products (works, services) is indicated.

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

Standards (regulations), in accordance with which the issuer's financial statements were prepared and calculations were made, which are reflected in this subparagraph:

- 1. Federal Law "On book-keeping" of 6 December 2011 No. 402-FZ;***
- 2. Order of the Ministry of Finance of the Russian Federation of 29 July 1998 No.34-n "On approval of the Regulations on conducting book-keeping and accounting reporting in the Russian Federation";***
- 3. Accounting Regulations RAS 9/99 "Incomes of an Organization" approved by Order of the Ministry of Finance of the Russian Federation of 6 May 1999 No. 32n;***
- 4. Accounting Regulations RAS 10/99 "Expenses of an Organization" approved by Order of the Ministry of Finance of the Russian Federation of 6 May 1999 No. 33n;***
- 5. The Tax Code of the Russian Federation.***

### 3.2.3. Materials, goods (raw material) and suppliers of the issuer

For 6 months 2021

The issuer's suppliers accounting for at least 10 percent of all supplies of materials and goods (raw materials)

***There are no suppliers, which account for at least 10 percent of all supplies of materials and goods (raw materials)***

Information on price change of more than 10% for main materials and goods (raw materials) within the corresponding reporting period as compared to the corresponding reporting period of the previous year

***There is no price change of more than 10% for main materials and goods (raw materials) during the relevant reporting period***

Import share in supplies of materials and goods, forecast of import source availability in future and possible alternative sources

*There are no import supplies*

### **3.2.4. Sales markets of products (works, services) of the issuer**

Main markets, in which the issuer performs its activity:

*IDGC of Centre operates in 11 constituent entities of the Russian Federation located in the Central Federal District of the Russian Federation. These entities include the Belgorod, Bryansk, Voronezh, Kostroma, Kursk, Lipetsk, Oryol, Smolensk, Tambov, Tver and Yaroslavl regions.*

*IDGC of Centre provides electricity transmission services to 17 suppliers of last resort, 161 retailers, 153 end customers and 1 territorial grid company. The share of the given customers in the total revenue of IDGC of Centre from the electricity transmission services for 2Q 2021 is as follows:*

- suppliers of last resort – 73.42%;*
- retailers – 17.45%;*
- end customers – 7.41%,*
- territorial grid company "BryanskElectro" LLC – 1.72%.*

*In accordance with Order of the Ministry of Energy of Russia dated 17.11.2016 № 1214 (for the period from 01.12.2016 to 30.11.2017), dated 30.11.2017 №1138 (for the period from 01.12.2017 to 30.11.2018), dated 29.11.2018 №1107 (for the period from 01.12.2018 to 30.11.2019), dated 13.11.2019 №1214 (for the period from 01.12.2019 to 30.11.2020) and dated 25.11.2020 №1035 (for the period from 01.12.2020 to 30.11.2021), IDGC of Centre has been performing the functions of the electricity supplier of last resort in the service area of the branch of IDGC of Centre - Tverenergo in the city of Nelidovo, the territorial grid company "Municipal Electric Grids" LLC in the cities of Andreapol and Western Dvina, the territorial grid company "Opora" LLC in the city of Toropets.*

*IDGC of Centre provides grid connection services to residential customers (private sector), legal entities (small, medium and large business), territorially adjacent grid companies, budget organizations, generating entities.*

Factors, which can have negative influence on sale of products (works, services) by the issuer, and possible actions of the issuer on reduction of such influence:

*Possible factors, which can have negative influence on the sale of services on electric power transmission of IDGC of Centre, are:*

- high degree of dependence on financial stability (solvency) of suppliers of last resort;*
- grid connection of consumers from grids of territorial grid companies, located in territories of the issuer's service area.*

*To reduce influence of these factors IDGC of Centre takes measures on conclusion of «direct» contracts for services on electric power transmission with end customers serviced by suppliers of last resort and retailers.*

*Possible factors that may adversely affect the sale of electricity by IDGC of Centre are:*

- reduction of the customer base at the expense of possible entrance of large consumers and power supply companies to the wholesale market of electric energy (power), transition of consumers to competing power sales organizations;*
- transfer of the status of a supplier of last resort to a power sales organization on the basis of the ongoing tender of the Russian Energy Ministry for selection of a supplier of last resort.*

*To minimize the negative factors and improve its competitive positions, IDGC of Centre develops and improves the quality of services related to the sale of electricity.*

### **3.2.5. Data on the issuer's licenses (permits) to perform some types of work**

*The issuer has no permissions (licenses) information on which is required to be specified in the issuer's report (quarterly report)*

### **3.2.6. Data on activities of certain categories of issuers of securities**

*The issuer is not a stock investment fund, an insurance company or a credit institution, a mortgage agent, a specialized company.*

### **3.2.7. Additional requirements to issuers whose main activity is the extraction of minerals**

*The main activity of the issuer is not extraction of minerals. The issuer does not have subsidiary organizations whose main activity is extraction of minerals.*

### **3.2.8. Additional requirements to issuers whose main activity is the provision of communications services**

*The main activity of the issuer is not provision of communications services.*

### 3.3. Plans of the future activity of the issuer

*There were no changes in the data of this point in the reporting quarter*

### 3.4. Participation of the issuer in bank groups, bank holdings and associations

*There were no changes in the data of this point in the reporting quarter*

### 3.5. Controlled economic entities of the issuer which have significance for it

*There were no changes in the data of this point in the reporting quarter*

### 3.6. Composition, structure and value of fixed assets of the issuer, information on plans for the fixed assets purchase, replacement, retirement, as well as on all facts of the issuer's fixed assets encumbrance

As at 30.06.2021

Unit of measurement: *thousand RUB*

Name of group of items of fixed assets	Initial (recovery) cost	Accrued amortization
Land	300 625	0
Buildings	11 324 327	3 835 635
Constructions and transfer mechanisms	103 931 691	53 854 664
Material-working machinery and equipment	81 974 557	45 757 169
Transport	7 541 832	5 076 469
Production and household inventory	474 097	318 640
TOTAL	205 547 129	108 842 577

Information on methods of accrual of depreciation deductions according to groups of the fixed assets items:  
*depreciation of fixed assets is accrued by straight-line method*

Reporting date: *30.06.2021*

Results of the last revaluation of fixed assets and long-term leased fixed assets, carried out during the last completed financial year, indicating the date of the revaluation, the total and residual (net of depreciation) book value of fixed assets revaluation and the total and residual (net of depreciation) replacement cost of fixed assets in the light of this reassessment. This information is provided for groups of fixed assets. Information about how to charge depreciation on groups of fixed assets items is specified.

*Revaluation of fixed assets during the period was not conducted*

Data on plans on purchase, replacement, retirement of the fixed assets, the value of which is 10 and more percent of the value of the fixed assets of the issuer, and other fixed assets under the discretion of the issuer, as well as data on all facts of encumbrance of the fixed assets of the issuer (specifying the nature of encumbrance, moment of encumbrance, its validity and other conditions at the issuer's discretion):

*The issuer has no plans for acquisition, replacement, retirement of fixed assets, the cost of which is more than 10% of the value of the issuer's fixed assets.*

Information on facts of the fixed assets encumbrance of the issuer (specifying the nature of encumbrance, the date of encumbrance, its validity and other conditions at the issuer's discretion) is provided in Appendix # 1 to the issuer's report (quarterly report).

## Section IV. Data on financial and economic activities of the issuer

### 4.1. Results of financial and economic activities of the issuer

Changes of indicators characterizing the financial results of the issuer, including its profit and loss, is calculated on the basis of financial statements

Standard (Rules), under which the financial statements are made, on the basis of which the indicators are calculated: **RAS**

Unit of measurement for uncovered loss: **thousand RUB**

Indicator	2020, 6 months	2021, 6 months
Net profit margin, %	1.87	5.99
Asset turnover ratio, times	0.37	0.38
Return on assets, %	0.69	2.29
Return on equity, %	1.51	4.97
Amount of uncovered loss on the balance sheet date	0	0
Ratio of uncovered loss on the balance sheet date and the book value of assets, %	0	0

***All the indicators are calculated based on the recommended calculation methods***

Economic analysis of profits/losses of the issuer, based on the dynamics of these indicators, as well as the reasons which, according to management bodies, led to the losses/profit of the issuer, as reflected in the financial statements:

***The growth of the “net profit margin” indicator, calculated as the ratio of net profit to the company’s revenue, for the first half of 2021 relative to the same period in 2020 is due to an increase in revenue from electricity transmission.***

***The asset turnover ratio describes the efficiency of the Company’s use of all available resources, regardless of the sources of their formation, that is, shows how many times during the period under review a complete cycle of production and circulation takes place. In the first half of 2021 relative to the same period in 2020, the asset turnover ratio grew up slightly due to an increase in revenue from electricity transmission.***

***The return on assets is the ratio of net profit to total assets size and displays the company’s ability to make profit. In the first half of 2021, the return on assets is higher than the same period last year, mainly due to an increase in net profit due to growth in revenue from electricity transmission.***

***The return on equity shows how much profit comes from each ruble invested in the business of the company. The increase in the return on equity compared to the same period last year is due to growth in the company’s net profit with an increase in assets and equity capital.***

The opinions of the management bodies of the issuer with respect to the causes or extent of their influence on the results of the financial activities of the issuer are not the same: **No**

A member of the board of directors (supervisory board) of the issuer or a member of the collegial executive body of the issuer has a special opinion on the reasons mentioned and/or the degree of their influence on the results of the financial activities of the issuer, as reflected in the minutes of the meeting (conference) of the board of directors (supervisory board) of the issuer or the collegial executive body, which considered the issues involved, and insists on reflecting this view in the issuer’s report (quarterly report): **No**

## **4.2. Liquidity of the issuer, sufficiency of the capital and circulating assets**

Changes of indicators characterizing the liquidity of the issuer is calculated on the basis of financial statements

Standard (Rules), under which the financial statements are made, on the basis of which the indicators are calculated: **RAS**

Unit of measurement for the indicator 'net working capital': **thousand RUB**

Indicator	2020, 6 months	2021, 6 months
Net working capital	-8 731 444	-48 098
Current liquidity ratio	0.69	1.00
Acid ratio	0.58	0.84

At the discretion of the issuer there is an additional change of indicators characterizing the liquidity of the issuer, calculated on the basis of the consolidated financial statements of the issuer to be included in the issuer’s report (quarterly report): **No**

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

Economic analysis of liquidity and solvency of the issuer, the issuer's capital adequacy ratio for the performance of short-term obligations and covering current operating expenses based on economic analysis of the dynamics of these indicators with a description of factors that, in the opinion of the issuer, had the most significant impact on the liquidity and solvency of the issuer:

*The indicator "Net working capital" characterizes the financial stability of the company, since the excess of working capital over short-term liabilities means that the company can not only pay off its short-term liabilities, but also has reserves for expanding its activities. Liquidity ratios characterize the issuer's ability to quickly repay short-term liabilities at the expense of current assets. At the end of the first half of 2021, the values of these indicators increased relative to the first half of 2020 as a result of a decrease in short-term liabilities. The reduction in short-term liabilities is mainly due to a decrease in short-term borrowed funds due to refinancing of short-term debt into long-term.*

The opinions of the management bodies of the issuer with respect to the causes or extent of their influence on the results of the financial activities of the issuer are not the same: **No**

A member of the board of directors (supervisory board) of the issuer or a member of the collegial executive body of the issuer has a special opinion on the reasons mentioned and/or the degree of their influence on the results of the financial activities of the issuer, as reflected in the minutes of the meeting (conference) of the board of directors (supervisory board) of the issuer or the collegial executive body, which considered the issues involved, and insists on reflecting this view in the issuer's report (quarterly report): **No**

#### 4.3. Financial investments of the issuer

As at 30.06.2021

List of the issuer's financial investments, which amount to 5 and more percent of all its financial investments for the date of completion of the reporting period

Investments in equity securities

Type of securities: **shares**

Full company name of the issuer: **Unipro Public Joint Stock Company**

Abbreviated company name of the issuer: **Unipro PJSC**

Location of the issuer: **Russian Federation, Tyumen region, Khanty-Mansi Autonomous area – Yugra, Surgut city, Energostroytelei Street 23, bld. 34**

TIN: **8602067092**

Primary State Registration Number (OGRN): **1058602056985**

Date of the state registration of issue (issues)	Registration number	Registering agency
19.04.2007	1-02-65104-D	FFMS of Russia

Number of the securities which are owned by the issuer: **72 456 737**

Total par value of the securities held by the issuer: **28 982 694.8 RUR x 1**

Total book value of securities held by the issuer: **200 777 618.23**

Unit of measurement: **RUB**

*Amount of the fixed interest or other income under bonds and other promissory equity securities or the procedure of its definition, term of payment: this information is not specified for this type of securities.*

*Amount of the dividend under preferred shares or the procedure of its definition in case it is defined in the by-laws of the joint stock company-issuer, term of payment: The Company did not issue preferred shares.*

*Amount of the declared dividend per ordinary shares (if there is no data on the amount of declared dividend on ordinary shares in the current year, the amount of dividend declared in the previous year is specified),*



*term of payment:*

**Total size of dividend accrued per ordinary shares of the Company following the results of 2020: 9 193 747.68 RUB**

**Size of dividend per ordinary share of the Company following the results of 2020: 0.126886029691 RUB**

**Payment period: Dividends are paid to nominal holders and beneficial owners being professional securities market participants no later than 10 working days from the record date of persons entitled to receive dividends – until 06.07.2021;**

**to other registered shareholders in the register of shareholders dividends are paid no later than 25 working days from the record date of persons entitled to receive dividends – until 27.07.2021.**

Additional information:

**No**

Investments in non-equity securities

**There are no investments in non-equity securities that make up 5 percent or more of all financial investments**

Other financial investments

Financial investment object: **Loans issued to JSC "Sanatorium "Energetic"**

Investment amount in monetary terms: **1 786 895.4**

Unit of measurement: **thousand RUB**

amount of income from the financial investment object or the procedure for its determination, payment period:

**Loan for 1 446 898.8 thousand RUB: the interest rate is 7.00% per annum, maturity of interest income at the end of the contract – 31.12.2022.**

**Loan for 339 996.6 thousand RUB: the interest rate is 7.00% per annum, maturity of interest income at the end of the contract – 22.07.2025**

Additional information:

**No**

Financial investment object: **Loan issued to LLC "BryanskElectro"**

Investment amount in monetary terms: **1 779 000**

Unit of measurement: **thousand RUB**

amount of income from the financial investment object or the procedure for its determination, payment period:

**Interest income is paid monthly, the interest rate is 6.20% per annum, the loan maturity is 25.08.2025.**

Additional Information:

**No**

Information on the amount of potential losses connected with bankruptcy of organizations (enterprises), in which the investments were made, according to each type of these investments:

**- for Unipro PJSC - 200 777 618,23 RUB**

**- for JSC "Sanatorium "Energetic" - 1 973 737 330,93 RUB**

**- for LLC "BryanskElectro" - 1 788 065 589,04 RUB**

Information on losses is given in the issuer's estimate of financial investments reflected in the financial statements of the issuer for the period from the beginning of the reporting year till the end date of the last reporting quarter

Standards (rules) of the financial statements, in accordance with which the issuer has made calculations, are reflected in this clause of the quarterly report:

**Accounting of financial investments of the issuer is performed in accordance with RAS 19/02 "Accounting of financial investments", approved by Order of the Ministry of Finance of the Russian Federation No. 126n dated 10.12.2002.**

#### **4.4. Intangible assets of the issuer**

As at 30.06.2021

Unit of measurement: *thousand RUB*

Group of intangible assets items	Initial (recovery) cost	Accrued amortization
Trade mark	94	94
Software products	105 208	21 173
Utility model, R&D	53 032	28 140
Other	666	324
TOTAL	159 000	49 731

Standards (rules) of the accounting, in accordance with which the issuer submits information on its intangible assets:

***Order No. 44n of 20.05.2003 “On approval of the methodological guidelines for the formation of financial statements in the implementation of the reorganization of organizations”.***

***RAS No. 14/2007 “Accounting of intangible assets” approved by Order of the Ministry of Finance of Russia No. 153n of 27.12.2007.***

Reporting date: ***30.06.2021***

#### **4.5. Data on the policies and expenses of the issuer in the field of scientific and technical development, concerning licenses and patents, new developments and researches**

In accordance with the Unified Technical Policy of the Electric Grid Complex, IDGC of Centre accepted and performs the following areas of activity:

- application at investment and repair activity of new hi-tech equipment and materials, including 6 - 10 kV XLPE cables, 35 kV switch-gear cubicles, reclosers, compact SF6 modules, equipment for automation of substations, increase of visibility and controllability of distribution grids, modernization of reference and working measuring instruments;
- joint work with manufacturers related to testing and “pilot” use of new equipment at power grid facilities of divisions of the Company;
- work to select new innovation projects;
- presentations of new equipment and new developments and technologies held by manufacturers and scientific and technical centres within the framework of the Company’s Presentation day;
- development of standards of organization, participation in the development of state standards in the field of electrical engineering;
- analysis of work of the equipment which is in test operation at power grid facilities of divisions of the Company;
- development of the production asset management system of the Company.

As at the reporting date the current items of legal protection of intellectual property are:

Name of intellectual property	Number	Validity
Certificate of state registration of the computer program "The system of organization of accounting of primary documents"	№ 2009611149 of 20.02.2009	Unlimited term (for the duration of the copyright)
Trademark with emblem of the Company and lettering “ПАО “МПСК Центра” in Russian, registered	№ 400905 of 11.02.2010 (amendments of 22.03.2019)	02.02.2029
Trademark with emblem of the Company and lettering “IDGC of Centre, PJSC” in English, registered	№ 401660 of 18.02.2010 (amendments of 21.03.2019 and 22.03.2019)	02.02.2029
Patent for utility model «Pole mounted transformer substation»	№ 133982 of 27.10.2013	30.04.2023
Patent for utility model «Pole mounted transformer substation»	№ 146463 of 10.09.2014	27.01.2024

Patent for utility model «Power line pole»	№ 138695 of 20.02.2014	19.12.2023
Certificate of state registration of the computer program "Software for security and technological video surveillance"	№ 2015617848 of 23.07.2015	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Automated system of operational environmental monitoring"	№ 2015617795 of 22.07.2015	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Organization of production activities of the electric power company" ("Modular industry solution: Production asset management system")	№ 2015617601 of 15.07.2015	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Control of hazardous areas at electric grid facilities of IDGC of Centre, PJSC" ("Modular industry solution: Production asset management system")	№ 2016617162 of 28.06.2016	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Power quality monitoring at electric grid facilities of IDGC of Centre, PJSC" ("Modular industry solution: Production asset management system")	№ 2016617160 of 28.06.2016	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Switching resource of switching devices of IDGC of Centre, PJSC" ("Modular industry solution: Production asset management system")	№ 2016617159 of 28.06.2016	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Unified system of technical diagnostics of electric grid facilities of IDGC of Centre, PJSC" ("Modular industry solution: Production asset management system")	№ 2016617342 of 01.07.2016	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Management of production activities of IDGC of Centre, PJSC" ("Modular industry solution: Production asset management system")	№ 2016617341 of 01.07.2016	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Management of mobile crews of IDGC of Centre, PJSC". "Mobile solutions" ("Modular industry solution: Production asset management system")	№ 2016617364 of 01.07.2016	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Control over proper choice of switching equipment of IDGC of Centre, PJSC". "Grounding circuit step and touch measurement" ("Modular industry solution: Production asset management system")	№ 2016618722 of 05.08.2016	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Database management of electric grid facilities of IDGC of Centre, PJSC" ("Modular industry solution: Production asset management system")	№ 2016618754 of 05.08.2016	Unlimited term (for the duration of the copyright)
Patent for utility model «Package transformer substation with charging infrastructure for electric vehicles»	№ 165524 of 04.10.2016	13.04.2026

Patent for invention «The simulator of first responding and operating personnel based on virtual reality models of a transformer substation»	№ 2617972 of 28.04.2017	09.03.2036
Certificate of state registration of the database "The database for the software that implements the functions of the simulator of first responding and operating personnel based on virtual reality models of a transformer substation" (DB SW "TS VR")	№ 2017620372 of 04.04.2017	Unlimited term (for the duration of the copyright)
Patent for utility model "Lightning stroke current recorder"	№ 172093 of 28.06.2017	31.01.2027
Certificate of state registration of the computer program "Software for calculating the electromagnetic situation in premises of outdoor switchgear at a substation equipped with multi-point lightning protection" (Substation EMS)	№ 2017613152 of 13.03.2017	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "The database for the software that implements the functions of the simulator of first responding and operating personnel based on virtual reality models of a transformer substation" (DB SW "TS VR")	№ 2017618487 of 02.08.2017	Unlimited term (for the duration of the copyright)
Patent for invention «The device of fastening of the upper headgear for installation of the traverse at the end of the cone hollow composite pole of the power line»	№ 2619960 of 22.05.2017	25.12.2035
Patent for invention «Polymer composition for glass fiber impregnation resistant to ultraviolet radiation»	№ 2620057 of 22.05.2017	25.12.2035
Patent for invention "The system and method of control and monitoring of electric vehicle charging system"	№ 2608387 of 18.01.2017	13.04.2036
Certificate of state registration of the computer program "Automated system of recording mass outages" ("OMS")	№ 2017619547 of 25.08.2017	Unlimited term (for the duration of the copyright)
Patent for utility model "Device for current power takeoff"	№ 179239 of 07.05.2018	17.11.2027
Patent for utility model "Gas chromatograph"	№ 182536 of 22.08.2018	31.05.2028
Certificate of state registration of the computer program "Software for automation of accounting for distribution of insulation decomposition product in the volume of high-voltage oil-filled equipment"	№ 2018661705 of 12.09.2018	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Automated system "Energy Portal of the Call Centre" (AS "Energy Portal of the CC")"	№ 2018661740 of 14.09.2018	Unlimited term (for the duration of the copyright)
Patent for utility model "Automatic control system for an unmanned aerial vehicle used to detect faults"	№ 183107 of 11.09.2018	10.05.2028
Patent for utility model "Base station with unmanned aerial vehicle battery charging function"	№ 185019 of 19.11.2018	05.07.2028

Certificate of state registration of the computer program "A system for analyzing information from UAV diagnostic sensors to perform continuous monitoring of overhead power lines"	№ 2020611768 of 10.02.2020	Unlimited term (for the duration of the copyright)
Certificate of state registration of the computer program "Software for control of a group of unmanned aerial vehicles"	№ 2020614590 of 16.04.2020	Unlimited term (for the duration of the copyright)
Patent for invention "Base station for an unmanned aerial vehicle"	№ 2723689 of 17.06.2020	11.10.2039
Patent for invention "The way of accident-free UAV landing"	№ 2727044 of 17.07.2020	15.11.2039
Patent for utility model "Automatic base station for unmanned aerial vehicles"	№ 199157 of 19.08.2020	21.05.2030
Certificate of state registration of the computer program "Software complex for Big Data analysis (big data) in order to identify non-metered electricity volumes" ("PC Big Data analysis in order to identify non-metered electricity volumes")	№ 20200661691 of 29.09.2020	Unlimited term (for the duration of the copyright)
Patent Invention "Method of signaling and blocking from reverse transformation at a 10/0.4 kV transformer substation and from unauthorized voltage supply to 0.4 kV outgoing lines"	№ 2739326 of 20.12.2020	31.07.2040
Patent Invention "Method of signaling about unauthorized voltage supply to low voltage buses and blocking from reverse transformation at a two-transformer substation of 10/0.4 kV"	№ 2740002 of 30.12.2020	03.08.2040

*The main areas of intellectual property for the issuer are the use of pole-mounted transformer substations and steel multifaceted poles for construction of facilities within grid connection.*

*There are no risks connected with possibility of the expiration of validity of the patents and licenses for use of trademarks.*

*R&D contracts were financed at the expense of the issuer:*

*in 1Q 2021 – 22 283,5 thousand RUB;*

*in 2Q 2021 – 9 959,3 thousand RUB.*

*The issuer received a payment as the license fee:*

*in 1Q 2021 – 177,5 thousand RUB;*

*in 2Q 2021 – 221,3 thousand RUB.*

#### **4.6. Analysis of tendencies of development in the sphere of the core activity of the issuer**

Development trends in the core business of the issuer are determined by macroeconomic factors, the economic situation in the regions of operations and in the country as a whole, as well as weather conditions.

In the UES of Russia, electricity consumption since the beginning of the year amounted to 544.5 billion kWh, which is 5.2% more than in January - June 2020 (excluding consumption on 29 February of a leap year of 2020 - 5.8% higher). With regard to the provision of electricity transmission services in 2021, an increase in electricity consumption is forecasted relative to 2020, which is due to the gradual exit from the pandemic regime and economic recovery, a climatic factor due to colder temperatures in the heating season.

Connection to electric grids defines development of the Company, growth of volume of electric energy transmission, expansion of geographical covering of territories with electric grids, and increase in capitalization. Tendency of development of the given kind of activity is defined by development of regions of the service area of the issuer: development of the industry, agriculture, household sector, construction of housing, etc., it allows to estimate them as favourable at any conditions. For creation of favourable conditions of development of regions, the issuer actively cooperates with local authorities and large consumers in the sphere of planning and increasing the investment attractiveness of the region. The result of this work is steady demand for electric capacity, which is the ground for formation of the issuer's investment program. Given the recent decline in investment in fixed assets and a reduction in foreign investment in the economy of the

Russian Federation, there is a risk that demand for connection to the power grid from large applicants in the territory of the company will be reduced. With respect to applicants, the Government of the Russian Federation is implementing a policy aimed at increasing the availability of energy infrastructure to create favourable conditions for small and medium-sized businesses, as well as to increase the investment attractiveness of the regions.

#### **4.7. Analysis of factors and conditions influencing the issuer's activity**

##### **1. In terms of tariff setting:**

The activities for provision of services for electricity transmission and grid connection are carried out under the conditions of state regulation of tariffs.

External factors in the field of state regulation of tariffs include:

- parameters of the Forecast of the socio-economic development of the Russian Federation, approved by the Government of the Russian Federation;
- limit levels of tariffs approved by the FAS Russia;
- the need for an additional increase in tariffs taking into account changes in balance indicators, volumes of investment programs, etc.;
- other factors associated with changes in legislation, inspections and revision of previously adopted tariff decisions.

The Company takes the following actions aimed at minimizing the influence of the external factors:

- submission of tariff proposals to the regulatory authorities with the attachment of justifying materials;
- interaction with regional regulatory bodies and the FAS Russia on the limit levels of tariffs, taking into account the proposals of the branches of the Company, including the agreement on exceeding the limit maximum levels of tariffs (if necessary);
- monitoring changes in legislation, developing proposals for improving the current regulatory framework;
- challenging the adopted tariff decisions in court or pre-trial order (if necessary).

At the end of 2020, regional regulatory authorities adopted tariff decisions on the establishment of uniform (boiler) tariffs on the territory of the constituent entities of the Russian Federation in the service area of IDGC of Centre, PJSC for 2021.

The increase in tariff rates for other consumers from 01.07.2021 will average 3.1%, including above the limit maximum levels of tariffs in the Lipetsk region – 7.2% (as agreed with the FAS Russia); tariffs are set in the Tver region without growth for 2021 (taking into account the limit maximum levels of tariffs of the FAS Russia).

The increase in the average tariff for the population group in 2021 will total 2.8% across 11 regions of the Company's operations.

There is no revision of tariff decisions made in relation to branches of IDGC of Centre, PJSC following the results of the first six months of 2021.

The Company sent an application for disagreements to the FAS Russia about challenging the tariff decision on the amount of the required gross revenue of the Tverenergo branch for 2021.

##### **2. In the field of financial activities, the factors and conditions that can have a significant impact on the Issuer's activities include:**

- rise in the cost of credit resources;
- growth of inflation.

Ways to reduce the negative effect in the Issuer's activities:

1. Carrying out of a balanced credit policy by the Issuer in accordance with the "Regulation on the credit policy of IDGC of Centre, PJSC".
2. Attracting the largest Russian banks to participate in auctions.

This will allow the Issuer to:

- in the event of a deterioration in the situation on the debt capital market, including in the event of an increase in inflation:
  - to avoid difficulties in attracting credit resources in the required volume when they rise in price;
  - to smooth out the intensive growth of interest rates on borrowed funds already received, as large Russian banks adhere to a more conservative policy in terms of increasing interest rates;
  - to reduce the likelihood of early repayment of loans, which may result from an increase in interest rates;
- if the situation on the debt capital market improves:
  - to reduce interest rates on existing loan agreements, because if the situation on the borrowed capital market changes for the better, large Russian banks are more willing to meet their clients who have come forward with an initiative to reduce interest rates on borrowed loans.

***Significant events/factors that can most negatively affect the possibility of the Company in the future obtaining the same or better results in comparison with the results obtained for the last reporting period, as well as the likelihood of such events (occurrence of factors).***

The results of the issuer's activity may deteriorate as a result of negative changes in the financial markets and

in the Russian economy as a whole. In particular, such changes can cause an increase in the cost of credit resources and difficulties in attracting them.

In connection with the recovery of domestic demand and increased inflationary pressure in the Russian economy in 2Q 2021, the Bank of Russia expects a further increase in the key rate.

At the moment, the Company's loan portfolio is dominated by debts, on which interest is accrued at a floating rate (the key rate of the Central Bank of the Russian Federation plus the bank's margin), therefore, the likelihood of an increase in the cost of credit resources as of the end of 2Q 2021 is estimated as high.

***Significant events/factors that can improve the results of the issuer's activities, and the likelihood of their occurrence, as well as the duration of their action.***

The significant factors that can positively affect the possibility of obtaining the same or better results by the Company in the future, as compared to the results obtained for the last reporting period, include the reduction in the cost of credit resources due to the improvement of the situation in the Russian economy and in the financial market as a whole, as well as improving the non-price conditions for their provision.

At the moment, the Company's loan portfolio is dominated by debts, on which interest is accrued at a floating rate (the key rate of the Central Bank of the Russian Federation plus the bank's margin), therefore, the likelihood of a reduction in the cost of credit resources as of the end of 2Q 2021 is assessed as low.

### **3. In the field of selling electricity transmission services:**

At the end of the first half of 2021, the growth in the volume of services provided for the transmission of electricity by IDGC of Centre, PJSC relative to the same period last year amounted to 5.5%, which is due to the gradual exit from the pandemic regime and economic recovery, the climatic factor due to colder temperatures in the heating season.

Factors that have a negative impact on the issuer's activities:

1. Reduction of power consumption due to the optimization by consumers of external power supply schemes, including the connection of facilities to the UNEG grids, construction of their own generation;
2. Deterioration of payment discipline for electricity transmission services. Violation of payment discipline by unscrupulous sales companies led to the deprivation of the latter from the status of a supplier of last resort. New suppliers of last resort, which received this status on a competitive basis, continue the practice of violating contractual obligations in terms of payment for electricity transmission services.

***Methods used by the issuer and ways that the issuer plans to use in the future to reduce the negative effect of factors and conditions affecting the issuer's activities.***

To reduce the negative impact of the external factors, the issuer has developed a set of measures to improve the efficiency of activities and ensure financial stability in the current macroeconomic conditions, including taking into account the amendments to the regulatory legal acts at the federal and regional levels.

***Measures to improve payment discipline:***

- claim related work to collect overdue receivables and fines for violation of contractual obligations to pay for services;
- improvement of the mechanism of guarantees for sales companies in terms of payment for electricity transmission services.

### **4. In the field of grid connection services:**

***Possible factors that can negatively affect the volume and quality of services rendered by the issuer for grid connection of power installations (power plants):***

- decrease in demand for grid connection;
- a high degree of dependence on the financial stability (solvency) of applicants;
- adaptation to changes in the legal framework;
- an increase in the number of preferential categories of applicants;
- development of territorial grid organizations providing grid connection services;
- regions have no plans for long-term development.

To reduce these factors, the issuer takes an active part in the work on making proposals to amend the existing legislation, organizes work on the territory of the issuer with the executive bodies of the regions of the Russian Federation on the development of long-term development plans, interacts with the regulatory body in terms of tariff setting, takes actions to conclude "direct" grid connection agreements with end applicants.

## **4.8. Competitors of the issuer**

***The issuer operates electric power transmission and grid connection in 11 regions of Central Russia and provides electricity to large enterprises of industry, transport, agriculture, as well as the population of the regions.***

***In these markets the issuer holds a leading position.***

***The Company's share in the electricity transmission market (the share of the required gross revenue (RGR) of the issuer in the RGR of the regions) in accordance with the tariff and balance decisions in 2021 is 89.5 % (including subsidiaries and affiliates).***

***The Company's share in the grid connection market following the results of 2Q 2021 is 88.3 %.***

***In accordance with the current legislation IDGC of Centre refers to the subjects of natural monopolies,***

*provides state-regulated activities and has no direct competitors.*

*However, in large cities of the regions, where the issuer operates, there are other territorial grid organizations providing similar services on transmission and distribution of electricity, grid connection.*

*The main competitors of IDGC of Centre, PJSC in the provision of services for connection of applicants to power grids are territorial grid companies operating in major cities of regions of the service area, both commercial companies of various structures, and municipal enterprises of the housing and communal complex:*

*LLC "KFK Energo", JSC "Kursk Electric Grids", JSC "LGEK", JSC "Oreoblenergo", JSC "Tambov Grid Company", JSC "Tambov Communal Systems", Municipal Unitary Enterprise "Tvergorelectro", LLC "Opora", OJSC "Rybinsk City Electric Grid".*

*In the Belgorod region, since city electric grids are leased or owned by IDGC of Centre, the market share is 100% (excluding large mono-consumers with their own electric grids).*



## **Section V. Detailed data on persons forming a part of governance bodies of the issuer, bodies of the issuer undertaking control over its financial and economic activities, and brief data on staff (employees) of the issuer**

### **5.1. Data on the structure and competence of the issuer's governance bodies**

Full description of structure of the issuer's governance bodies and their competence in accordance with the issuer's Articles of Association (constituent documents):

*IDGC of Centre's governance bodies in accordance with the Company's Articles of Association are:*

- 1. General Meeting of Shareholders.*
- 2. Board of Directors.*
- 3. Management Board.*
- 4. General Director.*

*General Meeting of Shareholders is the highest governance body of the Company.*

*In accordance with clause 10.2. of the issuer's Articles of Association, the following items are related to the competence of the General meeting of shareholders:*

- 1) amending the Company's Articles of Association or approval of the revised Articles of Association;*
- 2) the Company's reorganisation;*
- 3) the Company's liquidation, appointment of the Liquidation Committee and approval of intermediate and final liquidation balance sheet;*
- 4) determination of the quantity, par value, category (type) of the authorised shares and rights granted by these shares;*
- 5) increase of the Company's Authorised Capital by increasing the par value of the existing shares or by issuing additional shares;*
- 6) reduction of the Company's Authorised Capital through reduction of the shares' par value, purchase of part of the shares by the Company to reduce their total number or by redemption of shares acquired or purchased by the Company;*
- 7) splitting and consolidating of the Company's shares;*
- 8) adoption of resolution on issuing bonds by the Company and other securities convertible into shares;*
- 9) determination of the total number of members of the Board of Directors of the Company, election of its members and early termination of their powers;*
- 10) election of members of the Audit Commission of the Company and early termination of their powers;*
- 11) approval of the Auditor of the Company;*
- 12) adopting a resolution on transfer of powers of the Company's sole executive body to a managing company (manager) or on early termination of the powers of the managing company (manager);*
- 13) approval of the annual report, annual accounting (financial) statements of the Company;*
- 13.1) profit distribution (including the payment (declaration) of dividends, except for the profits distributed as dividends according to the results of the first quarter, six months, nine months, reporting year) and losses of the Company according to the results of the reporting year;*
- 14) payment (declaration) of the dividends according to the results of the first quarter, six months, nine months of the reporting year;*
- 15) establishing the procedure for the General Meeting of the Company's Shareholders.*
- 16) adopting resolutions on consent to making or on subsequent approval of related party transactions in the cases provided for by Article 83 of Federal Law "On Joint Stock Companies";*
- 17) adopting resolutions on consent to making or on subsequent approval of major transactions in the cases provided for by Article 79 of Federal law "On Joint Stock Companies";*
- 18) adopting resolution on participation in financial industrial groups, associations and other unions of profit making organisations;*
- 19) approval of internal documents, regulating activities of the Company's bodies;*
- 20) adopting resolution on payment of remunerations and (or) compensations to the members of the Company's Audit Commission.*
- 21) adopting resolution on payment of remunerations and (or) compensations to the members of the Company's Board of Directors;*
- 22) decision on the handling of the application for delisting of shares of the Company and (or) securities of the Company convertible into its shares;*

23) acquisition by the Company of placed shares in cases stipulated by the Federal Law "On Joint Stock Companies";

24) adopting resolutions on other issues provided for by the Federal law "On Joint Stock Companies".

*The issues referred to the competence of the General Meeting of Shareholders may not be dealt with by the Company's Board of Directors, Management Board or General Director of the Company, unless otherwise provided by the Federal Law «On Joint Stock Companies».*

*The General Meeting of Shareholders shall not be entitled to deal with and adopt resolutions on issues not referred to its competence by the Federal law "On Joint Stock Companies".*

*In accordance with clause 15.1. of the Issuer's Articles of Association, the following items are related to the competence of the Board of Directors of the Company:*

- 1) determination of the priority directions of the Company's activity, including the approval of the Company's development strategy, taking into account the Company's risks, innovative development program and reports on their execution;*
- 2) convocation of the Annual and Extraordinary General Meetings of Shareholders except for the cases provided for by Clause 14.8. of Article 14 of these Articles of Association as well as declaring the date of holding the new General Meeting of Shareholders instead of the meeting deemed invalid due to absence of quorum;*
- 3) approving the agenda of the General Meeting of Shareholders;*
- 4) election of the Secretary of the General Meeting of Shareholders;*
- 5) determination of the date of making the list of persons entitled to participate in the General Meeting of Shareholders of the Company, determining the record date of persons entitled to receive dividends, approval of cost estimate for holding the General Meeting of Shareholders and resolving any other issues related to the arrangement and holding the General Meeting of Shareholders;*
- 6) introduction to the resolution of the General Meeting of Shareholders of the Company of issues provided for by Sub-clauses 2, 5, 7, 8, 12-20, 23 of Clause 10.2 of Article 10 of these Articles of Association, reduction of the Company's Authorised Capital by reducing the par value of the shares, as well as determining the record date of persons entitled to receive dividends;*
- 7) issue by the Company of additional shares into which preferred shares placed by the Company of a certain type are converted, convertible into common shares or preferred shares of other types, as well as the placement of bonds by the Company, including the decision to place bonds of several issues under the bond program (the decision to approve the bond program), and other equity securities other than shares; Eurobond issue and determining policy as regards the issue of securities (except for shares) and Eurobonds;*
- 8) approval of a resolution on issue (additional issue) of shares and equity securities convertible into shares, securities prospectus, a report on the results of the issue (additional issue) of securities and a notification on the results of the issue (additional issue) of shares and equity securities convertible into shares, approval of reports on the results of purchase of shares from the Company's Shareholders, reports of the results of shares redemption, reports of the results of submitting requests by the Company's Shareholders regarding repurchase of their shares; adoption of a decision on accepting offers (acceptance) on acquisition of additional shares placed by public subscription after the expiry of the pre-emptive right, in cases determined by the Board of Directors of the Company;*
- 9) determination of the property value (monetary value), placement price or its determination procedure and price of repurchase of equity securities in cases provided for by the Federal Law "On Joint Stock Companies" and on resolving issues specified in Sub-clauses 11, 23, 39 of Clause 15.1 of Article 15 of these Articles of Association;*
- 10) purchase of shares issued by the Company, bonds and other securities in cases provided for by the Federal Law "On Joint Stock Companies" or other federal laws;*
- 11) alienation (sale) of the Company's shares which became disposable by the Company as a result of their purchase or repurchase from the Company's Shareholders as well as in other cases provided for by the Federal Law "On Joint Stock Companies";*
- 12) election of the Company's General Director and early termination of his/her powers including adopting resolution on early termination of the employment agreement with him/her;*
- 13) determination of total number of members of the Management Board of the Company, election of members of the Management Board of the Company, setting of amount of their remuneration and compensation and early termination of their powers;*
- 14) guidelines to the General Meeting of Shareholders in respect of amount of remuneration and compensation payable to the members of the Audit Commission of the Company as well as determination of the amount of the Auditor's fee;*

- 15) *guidelines to the General Meeting of Shareholders regarding the amount of a dividend for shares and a procedure for its payment;*
- 16) *approval of the Company's internal documents regulating the procedure for formation and use of the Company's funds;*
- 17) *taking decisions for use of funds of the Company; approving estimates for the use of special-purpose funds and considering the results of the estimates execution for the use of the special-purpose funds;*
- 18) *approving internal documents of the Company except for the internal documents which approval refers to the competence of the General Meeting of Shareholders as well as other internal documents which approval refers to the competence of the executive bodies of the Company;*
- 19) *approval of business-plan (adjusted business-plan) and consideration of a quarterly report on performance of business-plan (for the first quarter, half year, nine months, the reporting year);*
- 20) *on approval of an investment program including its amendments, and a quarterly report on results of its implementation (for the first quarter, first half, nine months, the reporting year);*
- 21) *approval and amendment of terms and conditions as well as termination of major and middle investment projects implementation determined by these term and conditions in accordance with the Regulation on investment activity as well as approval of quarterly project status reports;*
- 22) *establishment of branches and representative offices of the Company and their liquidation;*
- 23) *adopting resolutions on the Company's participation in other organisations (on entering operation organisation or establishment of a new organisation including approval of constituent documents) as well as on purchase, alienation and encumbrance of shares or equity interests in the authorised capitals of the organisations in which the Company participates, change of equity interests in the authorised capital of the respective organisation and termination of the Company's participation in other organisations, with the exception of the decisions on participation provided for in subpara. 18 of para. 10.2 of Article 10 of these Articles of Association;*
- 24) *determination of the Company's credit policy with regard to issue of loans by the Company, entering into facility agreements or loan agreements, issue of guarantees, incurrence of liabilities on bills of exchange (issue of promissory note and bill of exchange), pledge of property and adopting resolutions on making by the Company of specified transactions in cases when the procedure for adopting resolutions in respect of these transactions is not determined by the credit policy of the Company as well as adopting in accordance with the procedure provided for by the credit policy of the Company resolutions on coordination of the Company's debt position and limits established by the Company's credit policy;*
- 25) *consent to making or further approval of major transactions provided for by Chapter X of the Federal Law "On Joint Stock Companies";*
- 26) *consent to making or further approval of related party transactions provided for by Chapter XI of the Federal Law "On Joint Stock Companies";*
- 27) *approval of the registrar of the Company and terms and conditions of the agreement with it as well as termination of such agreement;*
- 28) *election of the Chairman of the Company's Board of Directors and early termination of his/her powers;*
- 29) *election of the Deputy Chairman of the Company's Board of Directors and early termination of his/her powers;*
- 30) *election of the Company's Corporate Secretary and early termination of its powers;*
- 31) *prior approval of the resolutions on making transactions regarding the gratuitous transfer of property (money) of the Company or proprietary interest (claim) to itself or to a third person; transactions connected with discharge from material obligations before itself or a third person; transactions connected with gratuitous rendering services (performing work) by the Company to the third persons in circumstances (in the amounts) determined by a separate resolution of the Company's Board of Directors and adoption of resolutions on performance of such transactions by the Company when the above mentioned circumstances (amounts) are not determined.*
- 32) *adoption of resolution on suspension of powers of the managing company (manager);*
- 33) *approval of resolutions on appointment of the Company's Acting General Director in cases specified by the certain resolutions of the Company's Board of Directors, as well as holding the General Director disciplinary liable;*
- 34) *holding the Company's General Director and members of the Company's Management Board disciplinary liable and its encouraging in accordance with the employment laws of the Russian Federation;*
- 35) *consideration of the General Director's reports on the Company's activity (including on the performance of his/her duties) as well as on implementation of resolutions of the General Meeting of Shareholders and the Company's Board of Directors;*

- 36) approval of the procedure for interaction of the Company with the organisations in which the Company participates;
- 37) determination of the position of the Company (the Company's representatives) including guideline to participate or not to participate in the voting on items on the agenda, on draft resolutions "for", "against" or "abstained" on the following items on the agenda of the general meetings of shareholders (members) of subsidiaries and dependent companies (hereinafter referred to as SDCs), and meetings of SDC's boards of directors:
- a) on approval of agendas of the general meetings of shareholders (members) of SDC (except for those SDCs, 100 (one hundred) percent of the share capital of which is owned by the Company);
  - b) on SDC liquidation or reorganisation;
  - c) on determination of the total number of members of SDC management and supervisory bodies, nomination and election of its members and early termination of their powers, nomination and election of the sole executive body of SDC and early termination of its powers;
  - d) on determination of the quantity, par value, category (type) of SDC authorised shares and rights granted by these shares;
  - e) on increase of SDC authorised capital by increasing the par value of the existing shares or by issuing additional shares;
  - f) on issue of SDC securities convertible into ordinary shares;
  - g) on splitting and consolidation of SDC shares;
  - h) consent to making or further approval of major transactions made by SDC;
  - i) on SDC participation in other organisations (on entering operating organisation or establishment of a new organisation) as well as on purchase, alienation and encumbrance of shares (equity interests) in the authorised capitals of the organisations in which SDC participates, change of equity interests in the authorised capital of the respective organisation;
  - j) on making by SDC of transactions (including several associated transactions) related to acquisition, alienation (disposal) or possibility of alienation of property being fixed assets, intangible assets, construction in progress aimed to production, transmission, dispatching, distribution of electric and heat energy in cases (to the extent) specified by the procedure for the Company's interaction with the organisations in which the Company participates approved by the Company's Board of Directors;
  - k) on amending SDC's constituent documents;
  - l) on procedure for payment of remuneration to the members of SDC's Board of Directors and Audit Commission;
  - m) on approval of target values (adjusted values) of key performance indicators of SDCs engaged in transmission, generation or sale of electricity, or the revenue of which is more than 5% of the Company's revenue for the last completed reporting period;
  - n) on approval of a report of performance of planned values of annual and quarterly key performance indicators of SDCs engaged in transmission, generation or sale of electricity, or the revenue of which is more than 5% of the Company's revenue for the last completed reporting period;
  - o) on approval of a business-plan (adjusted business-plan) of a SDC, carrying out activities related to transmission, generation or sale of electricity, or whose revenue is more than 5% of the Company's revenue for the last completed reporting period;
  - p) on consideration of a business plan status report of a SDC for the reporting year, carrying out activities related to transmission, generation or sale of electricity, or whose revenue is more than 5% of the Company's revenue for the last completed reporting period;
  - q) on approval of profit and loss distribution based on the results of the reporting year;
  - r) on guidelines regarding the amount of a dividend on shares and procedure for its payment;
  - s) on payment of (declaring) the dividends under the results of the first quarter, six months, nine months of the reporting year as well as following the results of the reporting year;
  - t) on consideration of an investment program including its amendments;
  - u) on approval (consideration) of an investment program status report of a SDC for the reporting year;
  - v) on reduction of the share capital of SDCs by reducing the nominal value of shares through the acquisition by SDCs of a part of shares in order to reduce their total number, as well as by redemption of acquired or repurchased shares by SDCs;
  - w) on the definition of credit policy of SDCs in the part of grant of loans, conclusion of credit treaties and loan agreements, issue sureties, the adoption of liabilities on bills (issuing of ordinary and the transferable promissory notes), transfer of property in pledge and the adoption of decisions on the accomplishment by SDCs of specified transactions in cases, when the order of the adoption of decisions on them is not defined

*the credit policy of SDCs, as well as the adoption in the order stipulated of the credit policy of SDCs, making on bringing the debt position of SDCs into conformity with the limits established by the credit policy of SDCs, about consideration of the report on the credit policy of SDCs, on the approval of credit plan of SDCs, on the approval of the plan of perspective development of SDCs, the adjusted plan of perspective development of SDCs, about consideration of the report on the implementation of the plan of perspective development of SDCs;*

*38) determination of the position of the Company (the Company's representatives) on the following items on the agenda of the meetings of SDC's boards of directors (including guideline to participate or not to participate in the voting on items on the agenda, on draft resolutions "for", "against" or "abstained"):*

*a) determination of the position of SDC's representatives on such items of the agenda of the general meetings of shareholders (members) and meetings of the boards of directors of companies being subsidiaries and dependent companies in respect of SDC as making (approval) of transactions (including several associated transactions) related to acquisition, alienation (disposal) or possibility of alienation of property being fixed assets, intangible assets, construction in progress aimed to production, transmission, dispatching, distribution of electric and heat energy in cases (to the extent) specified by the procedure for the Company's interaction with the organisations in which the Company participates approved by the Company's Board of Directors;*

*b) determination of the position of SDC's representatives on such items of the agenda of the general meetings of shareholders (members) and meetings of the boards of directors of companies being subsidiaries and dependent companies in respect of SDC carrying out production, transmission, dispatching, distribution of electric and heat energy as reorganisation, liquidation, increase of the authorised capital of such companies by increasing the par value of the existing shares or by issuing additional shares, securities convertible into ordinary shares;*

*39) preliminary approval of resolutions on making by the Company of:*

*a) transactions related to the Company's non-current assets costing over 10 per cent of the Company's non-current assets balance sheet value assessed on the basis of the data of accounting (financial) statements of the Company as of the last reporting date;*

*b) transactions (including several associated transactions) related to any disposal (or transfer of rights in accordance with any procedure) of real property and/or equipment used directly for carrying out primary activities of the Company which balance sheet value exceeds 5 per cent of the balance sheet value of the Company's assets or related to any encumbrance of specified property;*

*c) transactions (including several associated transactions) related to acquisition, alienation (disposal) or possibility of alienation of property being fixed assets, intangible assets, construction in progress aimed to production, transmission, dispatching, distribution of electric and heat energy in cases (amounts) specified by the certain resolutions of the Company's Board of Directors, or, if such cases (amounts) have not been defined by the Company's Board of Directors;*

*d) transactions (including several associated transactions) related to acquisition, alienation (disposal) or possibility of alienation of property being fixed assets, intangible assets, construction in progress not aimed to production, transmission, dispatching, distribution of electric and heat energy in cases (amounts) specified by the certain resolutions of the Company's Board of Directors or, if such cases (amounts) have not been defined by the Company's Board of Directors;*

*e) transactions for a period of more than 5 years for transferring of real estate, electric grid facilities or receiving for temporary possession and use or for temporary use of real estate for temporary possession and use or for temporary use, in cases (amounts) determined by separate decisions of the Company's Board of Directors, or if the specified cases (amounts) are not determined by the Company's Board of Directors;*

*40) nomination by the Company of nominations to be elected to the position of the sole executive body, other management bodies, supervisory bodies as well as nominations of the Auditor of organisations in which the Company participates carrying out production, transmission, dispatching, distribution and sale of electric and heat energy as well as repair and services rendering;*

*41) determination of the Company's policy in the area of insurance coverage, control over provision of insurance coverage of the Company, including approval of the Company's nominations of Insurers;*

*42) approval and amending of organisational structure of the Company's executive bodies;*

*43) approval of provision on material encouragement of the General Director as well as provision on material encouragement of top managers of the Company; approval of the list of top managers.*

*44) approval of nominations to separate positions of the executive bodies of the Company determined by the Company's Board of Directors;*

*45) preliminary approval of collective agreement, arrangements entered into within the framework of regulation social and labour relations regulating as well as approval of documents related to non-state private pension benefits to the Company's employees;*

- 46) *creation of committees of the Company's Board of Directors, approval of internal documents that determine their competence and procedure, determination of their quantitative composition, appointment of the chairman and members of the committee and termination of their powers;*
- 47) *approval of a nomination of an appraiser (appraisers) for evaluating shares, property and other assets of the Company in cases provided for by the Federal Law "On Joint Stock Companies", these Articles of Association and separate resolutions of the Company's Board of Directors;*
- 48) *approval of a financial advisor engaged in accordance with the Federal Law "On Securities Market" as well as organisers of securities issue and advisors regarding transactions directly related to raising funds in form of public loans;*
- 49) *preliminary approval of transactions which may result in creation of obligations expressed in foreign currency (or obligations which amount is relates to foreign currency), transactions with derivatives, in cases (in the amount) determined by separate resolutions of the Board of Directors as well as if the specified cases (amounts) are not determined by the Company's Board of Directors); determination of the Company's policy in regard to derivatives;*
- 50) *determination of purchase policy of the Company including approving the Regulation on purchase of goods, work and services, as well as approval of a procurement plan and adopting other resolutions in accordance with the documents regulating the Company's procurement activities;*
- 51) *adopting resolution on proposal of the Company's General Director for granting state rewards;*
- 52) *approval of target values (adjusted values) of key performance indicators (KPI) of the Company and completion reports;*
- 53) *determination of the Company's policy aimed to improving reliability of the distribution power grid and other power grid facilities including approval of the Company's strategy programs on improving liability of power grid, power grid development and its safety;*
- 54) *determination of the Company's housing policy with regard to corporate support of employees, housing improvements expressed by subsidies, recovery of expenses, interest-free loans and adopting resolutions on providing by the Company of specified support in cases when the procedure for its provision is not determined by the housing policy of the Company;*
- 55) *filing an application for listing of shares of the Company and (or) securities of the Company convertible into shares of the Company;*
- 56) *taking a decision to join the Company to the industry and cross-industry standards, regulations and other documents in the electricity sector in various areas of the Company's activity, including technical regulation;*
- 57) *determination of principles and approaches to the organization of internal audit, the risk management and internal control systems in the Company, including approval of internal documents of the Company determining the policy of the Company in the field of risk management, internal control and internal audit of the Company;*
- 58) *assessment of risks, and also approval and revision of risk appetite for the Company;*
- 59) *organization of carrying out at least 1 time a year of analysis and evaluation of functioning of the risk management and internal control systems, including on the basis of data from reports regularly received from the executive bodies of the company, internal audit and external auditors of the Company;*
- 60) *annual consideration of issues on organization, functioning and effectiveness of the risk management and internal control systems in the Company;*
- 61) *control and organization of activity of the internal audit, including approval of the provision on the division of internal audit, in case of involvement of an external independent organization for the internal audit - approval of such an organization and conditions of a contract with it, including remuneration; approval of a plan of internal audit activity, the report on performance of the plan of activities of internal audit and budget of the internal audit, preliminary approval of a decision of the sole executive body of the company on the appointment, dismissal (not at the initiative of the employee) of the head of internal audit, application of disciplinary sanctions to him, and also approval of the terms of the employment contract and remuneration of the head of the internal audit, review of results of assessment of the quality of the internal audit function;*
- 62) *implementation of control over the conformity of activity of executive bodies of the company to the approved strategy by the Company; hearing of reports of General Director and members of the Company's Management Board on the implementation of the approved strategy by the Company;*
- 63) *recommendation to executive bodies of the Company on any matters of the Company's activities;*
- 64) *preliminary approval of one or more interconnected transactions of the Company relating to the acquisition or possible acquisition of options, notes, investment shares of mutual funds and/or bonds worth more than 1 000 000 000 (One billion) rubles;*

- 65) preliminary approval of one or more interconnected transactions of the Company relating to the transfer or possibility of the transfer of property by the Company in trust management worth more than 1 000 000 000 (One billion) rubles;
- 66) preliminary approval of one or more interconnected transactions of the Company relating to the receipt or possibility of the receipt of bank guarantees by the Company, under which the Company is a principal, in the amount of more than 1 000 000 000 (One billion) rubles, with the exception of bank guarantees provided by the Company to courts as counter-security for claims of the Company;
- 67) approval of the list of credit institutions in which the Company may place funds;
- 68) approval of the Company's information policy and consideration of reports on its implementation;
- 69) approval of the information policy of the Company and consideration of reports on its implementation; prior approval of the agreement on making by the shareholder (shareholders) of the Company non-repayable contributions to the Company's property in monetary or other form that do not increase the authorized capital of the Company and do not change the nominal value of shares (contributions to the Company's assets);
- 70) on preliminary approval of the agreement on making by the Company non-repayable contributions to the property of the companies in the authorized capital of which the Company participates, in monetary or other form, which do not increase the authorized capital of the specified companies and (or) do not change the nominal value of the shares;
- 71) other issues referred to the competence of the Board of Directors by the Federal Law "On Joint Stock Companies" and these Articles of Association.

*The issues referred to the competence of the Board of Directors of the Company may not be resolved by the Company's General Director and Management Board.*

*Control over the current activity of the Company is performed by the sole executive body - General Director and collegial executive body - the Management Board of the Company.*

*In accordance with clause 22.2. of the Issuer's Articles of Association, the following items are related to the competence of the Management Board of the Company:*

- 1) drawing up and submission to the Board of Directors of the Company's development strategy;
- 2) drawing up of business-plan (adjusted business-plan) and a quarterly report on business-plan execution (for the first quarter, half year, nine months, the reporting year), as well as approval (adjustment) of the indicators of cash flow (budget) of the Company;
- 3) drawing up of the Company's annual report, a report on implementation by the Management Board of resolutions of the General Meeting of Shareholders and the Board of Directors of the Company;
- 4) consideration of reports (information) of the Deputy General Directors of the Company, heads of separate structural subdivisions of the Company on results of the Company's activity and its SDC, submitted for consideration by the Management Board of the Company in accordance with instructions of the Management Board or the Board of Directors of the Company;
- 5) adopting resolutions on issues referred to the competence of the supreme management bodies of business companies, 100 (one hundred) per cent of the Authorised capital/voting shares of which belongs to the Company (taking into consideration Sub-clauses 38, 39 of Clause 15.1 of Article 15 of these Articles of Association);
- 6) adopting resolutions on making transactions which deal with property, work and services which value is between 5 and 25 per cent of the Company's net assets according to the accounting (financial) statements for the last reporting date (except for cases provided for by Sub-clause 40, 65-67 of Clause 15.1 of these Articles of Association);
- 7) effective risk management within the framework of the current activities of the Company; approval of the budget for the risk management activities of the Company within the limits agreed by the Board of Directors of the Company; resolution of cross-functional (performed by several structural divisions) tasks of risk management.
- 8) resolution of other issues related to management of current activity of the Company in accordance with the resolutions of the General meeting of Shareholders, the Board of Directors of the Company as well as issues submitted to the Management Board by the Company's General Director.

*In accordance with sub-clauses 23.2-23.3 of the Articles of Association, the following items are related to the competence of General Director of the Company:*

*All the issues of the current activity management of the Company, except for the issues referred to the competence of the General Meeting of Shareholders, the Board of Directors and the Management Board of the Company.*

*The General Director of the Company shall act on behalf of the Company without any Power of Attorney,*

taking into account limitations provided for by the applicable laws of the Russian Federation, these Articles of Association and resolutions of the Company's Board of Directors:

- ensure implementation of the Company's business activity plans necessary for achievement of the Company's objectives;
- organise business and tax accounting and reporting in the Company, storage of accounting documents;
- manage the Company's assets, make transactions on behalf of the Company, issue Powers of Attorney, open settlement and other accounts of the Company with banks, other credit institutions (and, in cases provided for by the law, entities which are professional participants of the securities market);
- issue orders, approve (accept) guidelines, regulations and other internal documents of the Company with respect to issues referred to its competence, give instructions binding for all employees of the Company;
- approve Regulations on branch offices and representative offices of the Company;
- in accordance with the general structure of executive bodies of the Company, approve payroll plan and official salaries of the Company's employees;
- exercise in respect to the Company's employees rights and obligations of the employer provided for by the employment law;
- act as the Company's Chairman of the Management Board;
- allocate duties between the deputies of the General Director;
- not later than 45 (forty five) days prior to the date of the Annual General Meeting of Shareholders of the Company, submit for consideration of the Company's Board of Directors the annual report, annual financial statements, distribution of profits and losses of the Company;
- resolve any other issues related to the Company's current activity except for the issues referred to the competence of the General Meeting of Shareholders, the Board of Directors and the Management Board of the Company.

*The issuer approved (accepted) the Corporate Governance Code or another similar document*

Data on the Corporate Governance Code or a similar document:

*The Company has the Corporate Governance Code, approved by the Board of Directors of the Company (Minutes # 03/13 of 01.03.2013), and the Code of Conduct, approved by the Board of Directors of the Company (Minutes # 09/17 of 21.04.2017).*

*During the last reporting period, amendments were made to the charter of the issuer, as well as to internal documents regulating the activities of its bodies*

Data on changes made to the Articles of Association of the issuer, as well as internal documents regulating the activities of the issuer during the last reporting period:

*During the reporting period the following internal documents, regulating the activities of the issuer, were approved by the General Meeting of Shareholders on 31 May 2021 (Minutes dated 31 May 2021 # 01/21):*

- the Articles of Association of IDGC of Centre, PJSC (as amended);
- Amendments to the Articles of Association of IDGC of Centre, PJSC (in terms of changing the corporate name).

## **5.2. Information on the persons forming governance bodies of the issuer**

### **5.2.1. Issuer's Board of Directors (Supervisory Board)**

Full name: *Andrey Vladimirovich Mayorov*  
(Chairperson)

Year of birth: *1967*

Education:

*1994, Moscow Power Engineering Institute, Specialty: Electric Power Systems and Grids.*

*In 2004 he underwent professional retraining under the program "Management of energy companies in a market economy" at the State University of Management.*

*In 2017 he graduated from the post-graduate studies at JSC «Scientific and Technical Centre of Federal Grid Company of the Unified Energy System», PhD in Technical Sciences.*

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment



Period		Name of organization	Position
since	till		
06.2021	current	JSC Rosseti Tyumen	Member of the Board of Directors
06.2021	current	PJSC Rosseti Lenenergo	Member of the Board of Directors
06.2021	current	JSC FOCL-Conductor Administration	Member of the Board of Directors
05.2021	current	PJSC Rosseti Northern Caucasus	Member of the Board of Directors
05.2021	current	IDGC of North-West, PJSC	Member of the Board of Directors
05.2020	current	IDGC of Centre, PJSC	Chairperson of the Board of Directors
05.2020	current	IDGC of Center and Volga Region, PJSC	Chairperson of the Board of Directors
05.2020	11.2020	PJSC Rosseti Northern Caucasus	Member of the Board of Directors
05.2020	current	PJSC Rosseti	Chairman of the Management Board
06.2019	current	PJSC Rosseti Moscow Region	Member of the Board of Directors
06.2019	current	PJSC Rosseti Volga	Chairperson of the Board of Directors
11.2018	current	PJSC Rosseti	First Deputy Director General - Chief Engineer, Deputy Director General - Chief Engineer
05.2014	11.2018	JSC «UNECO»	General Director

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

***Member of the Board of Directors (Supervisory Board) does not participate in the committees of the Board of Directors (Supervisory Board)***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Alexander Viktorovich Golovtsov***

Year of birth: **1973**

Education:

**1996, State Technical University named after D.F. Ustinov; specialty: Electrical Engineer**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
05.2020	current	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
06.2019	current	IDGC of North-West, PJSC	Member of the Board of Directors
05.2019	current	IDGC of Centre, PJSC	Member of the Board of Directors
06.2016	05.2020	IDGC of Volga, PJSC	Member of the Board of Directors
05.2006	07.2020	NP Association of Institutional Investors	Member of the Board
05.2005	01.2019	JSC "URALSIB" Management Company"	Head of the Analytical Research Department

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

Name of Committee	Chairperson
Strategy Committee of the Board of Directors of IDGC of Centre, PJSC	No
Grid Connection Committee of the Board of Directors of IDGC of Centre, PJSC	No
Personnel and Remuneration Committee of the Board of Directors of IDGC of Centre, PJSC	No

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Yury Vladimirovich Goncharov***

Year of birth: **1977**

Education:

**2000 Moscow State Mining University, management, Master in Management.**

**2014 Moscow Institute of Economics, Politics and Law, Jurisprudence, Bachelor of Laws.**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
05.2021	current	IDGC of Centre, PJSC	Member of the Board of Directors
05.2021	current	PJSC Rosseti Volga	Member of the Board of Directors
05.2020	current	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
05.2020	current	PJSC Rosseti Northern Caucasus	Member of the Board of Directors
05.2020	current	IDGC of North-West, PJSC	Member of the Board of Directors
05.2020	06.2021	PJSC Rosseti Lenenergo	Member of the Board of Directors
09.2018	current	PJSC Rosseti	Chief Adviser
06.2018	06.2019	PJSC MOESK	Member of the Board of Directors
06.2017	06.2019	PJSC IDGC of Siberia	Chairperson of the Board of Directors, Member of the Board of Directors
06.2014	current	JSC Rosseti Tyumen	Member of the Board of Directors
06.2014	current	OJSC IDGC of Urals	Member of the Board of Directors, Chairperson of the Board of Directors
04.2013	09.2018	PJSC Rosseti	Deputy Director General for Corporate Governance
06.2012	06.2017	JSC Yantarenergo	Member of the Board of Directors

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

***Member of the Board of Directors (Supervisory Board) does not participate in the committees of the Board of Directors (Supervisory Board)***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of

bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Vitaly Yuryevich Zarkhin***

Year of birth: ***1976***

Education:

***State University – Higher School of Economics***

***1998 - Bachelor of Economics, 2000 - Master of Management.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	PJSC Rosseti Siberia	Member of the Board of Directors
06.2019	current	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
06.2019	06.2021	PJSC Enel Russia	Member of the Board of Directors
05.2019	current	IDGC of Centre, PJSC	Member of the Board of Directors
05.2019	current	PJSC Rosseti South	Member of the Board of Directors
06.2018	11.2019	KTK, PJSC	Member of the Board of Directors
05.2011	03.2018	Bank GPB (JSC)	Managing Director

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

Name of Committee	Chairperson
Strategy Committee of the Board of Directors of IDGC of Centre, PJSC	No
Reliability Committee of the Board of Directors of IDGC of Centre, PJSC	No
Grid Connection Committee of the Board of Directors of IDGC of Centre, PJSC	No

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation

about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Maria Vyacheslavna Korotkova***

***Independent member of the Board of Directors***

Year of birth: ***1984***

Education:

***2006, Lobachevsky State University of Nizhni Novgorod, faculty of economics, specialty: organization management, specialist;***

***2017, Lomonosov Moscow State University faculty of economics, MBA program "Strategic Management and entrepreneurship".***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
05.2021	current	IDGC of Centre, PJSC	Member of the Board of Directors
02.2021	current	Technoinnovation LLC	Development Director
06.2020	current	PJSC Rosseti South	Member of the Board of Directors
10.2017	10.2019	GC MKS LLC	General Director
06.2017	current	PJSC Rosseti Volga	Member of the Board of Directors
2017	2018	JSC Rosagroleasing	Member of the Board of Directors
01.2013	02.2021	MKS LLC	Director

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

Name of Committee	Chairperson
Audit Committee of the Board of Directors of IDGC of Centre, PJSC	No

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: **Daniil Vladimirovich Krainskiy**

Year of birth: **1979**

Education:

**2002, Moscow State Law University, specialty: jurisprudence.**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	JSC STC FGC UES	Member of the Board of Directors
06.2021	current	JSC Yantarenergo	Member of the Board of Directors
06.2021	current	JSC Rosseti Tyumen	Member of the Board of Directors
06.2021	current	JSC NIC EES	Member of the Board of Directors
06.2021	current	JSC FOCL-Conductor Administration	Member of the Board of Directors
06.2021	current	PJSC Rosseti Kuban	Chairperson of the Board of Directors
06.2021	current	PJSC Rosseti South	Member of the Board of Directors
05.2021	current	JSC Tyvaenergo	Member of the Board of Directors
05.2021	current	IDGC of North-West, PJSC	Member of the Board of Directors
05.2021	current	PJSC TRK	Member of the Board of Directors
05.2021	current	PJSC Rosseti Volga	Member of the Board of Directors
05.2020	current	IDGC of Centre, PJSC	Member of the Board of Directors
05.2020	current	PJSC Rosseti Northern Caucasus	Member of the Board of Directors
05.2020	current	PJSC Rosseti Moscow Region	Member of the Board of Directors
05.2020	current	PJSC Rosseti Siberia	Member of the Board of Directors
05.2020	current	OJSC IDGC of Urals	Member of the Board of Directors
05.2020	current	PJSC FGC UES	Deputy General Director for Legal Support (part-time)
06.2019	current	PJSC Rosseti Lenenergo	Chairman of the Management Board
06.2018	current	JSC «Energy Service Company Lenenergo»	Chairperson of the Board of Directors
02.2018	current	PJSC Rosseti Lenenergo	Member of the Board of Directors
02.2018	current	PJSC Rosseti Lenenergo	Deputy General Director for Legal and Corporate Governance (part-time)
09.2017	current	PJSC Rosseti	Deputy Director General for

			Legal Support, Adviser, Chief Adviser
06.2011	09.2017	JSC «UNECO»	First Deputy General Director, Deputy General Director

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

Name of Committee	Chairperson
Personnel and Remuneration Committee of the Board of Directors of IDGC of Centre, PJSC	Yes

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Anastasiya Igorevna Krupenina***

***Independent member of the Board of Directors***

Year of birth: ***1985***

Education:

***2007, Tver State University, specialty: finance and credit, qualification: economist.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
05.2021	current	IDGC of Centre, PJSC	Member of the Board of Directors
09.2020	current	JSC ChZSK	Member of the Board of Directors
06.2019	05.2020	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
06.2018	current	Five Plus LLC	Director for Strategy and Investment
06.2012	02.2018	JSC "GUTA-BANK"	Head of Securities Office, Economist of the 1st category of Dealer Operations Section of Securities Office

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

Name of Committee	Chairperson
Audit Committee of the Board of Directors of IDGC of Centre, PJSC	No
Strategy Committee of the Board of Directors of IDGC of Centre, PJSC	No

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Igor Vladimirovich Makovskiy***

Year of birth: ***1972***

Education:

***1993, Alma-Ata Higher Frontier Command School named after F.E. Dzerzhinsky; specialty: command, tactical; qualification: border officer;***

***2000, Kaliningrad State University; specialty: jurisprudence; qualifications: lawyer;***

***2004, State educational institution of higher professional education "North-West Academy of Public Administration", retraining program "State and Municipal Management".***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
09.2020	10.2020	IDGC of Center and Volga Region, PJSC	Acting General Director
06.2019	06.2021	JSC "YarEGC"	Chairman of the Board of Directors, Member of the Board of Directors
06.2019	current	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
05.2019	current	IDGC of Centre, PJSC	Member of the Board of Directors
09.2018	current	IDGC of Centre, PJSC	General Director
09.2018	current	IDGC of Centre, PJSC	Chairman of the Management Board
09.2018	current	IDGC of Center and Volga Region, PJSC	Chairman of the Management



			Board
02.2013	06.2021	JSC "Kaliningrad Generating Company"	Chairman of the Board of Directors, Member of the Board of Directors
02.2013	09.2020	JSC "Yantarenergoservice"	Member of the Board of Directors, Chairman of the Board of Directors
02.2013	06.2021	JSC "Yantarenergosbyt"	Chairman of the Board of Directors, Member of the Board of Directors
08.2012	09.2018	JSC Yantarenergo	Chairman of the Management Board
08.2012	09.2018	JSC Yantarenergo	Acting General Director, General Director
06.2012	06.2021	JSC Yantarenergo	Chairman of the Board of Directors, Member of the Board of Directors

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

***Member of the Board of Directors (Supervisory Board) does not participate in the committees of the Board of Directors (Supervisory Board)***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Alexey Valeryevich Molsky***

Year of birth: ***1980***

Education:

***2004, Moscow Power Engineering Institute, specialty: electric power systems and grids and business economics and management in the electric power industry, qualification: engineer.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	JSC Rosseti Tyumen	Member of the Board of Directors

06.2021	current	JSC CTZ	Member of the Board of Directors
06.2021	current	JSC FOCL-Conductor Administration	Member of the Board of Directors
06.2021	current	PJSC Rosseti Siberia	Member of the Board of Directors
06.2021	current	PJSC Rosseti Kuban	Member of the Board of Directors
06.2021	current	PJSC Rosseti South	Member of the Board of Directors
05.2021	current	JSC Tyvaenergo	Member of the Board of Directors
05.2021	current	PJSC Rosseti Volga	Member of the Board of Directors
05.2021	current	IDGC of North-West, PJSC	Member of the Board of Directors
05.2021	current	PJSC Rosseti Northern Caucasus	Chairperson of the Board of Directors
05.2021	current	PJSC TRK	Member of the Board of Directors
05.2021	current	IDGC of Centre, PJSC	Member of the Board of Directors
05.2020	current	PJSC Rosseti Moscow Region	Member of the Board of Directors
05.2020	current	PJSC Rosseti	Member of the Management Board
04.2020	current	PJSC Rosseti	Deputy Director General for Investment, Capital Construction and Sale of Services
10.2016	05.2020	PJSC FGC UES	Member of the Management Board
08.2006	current	PJSC FGC UES	Deputy Chairman of the Management Board, First Deputy Chairman of the Management Board (part-time)

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

Name of Committee	Chairperson
Grid Connection Committee under the Board of IDGC of Centre, PJSC	No

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for

control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Egor Vyacheslavovich Prokhorov***

Year of birth: ***1982***

Education:

***2004, St. Petersburg State University, specialty: mathematical methods in economics, economist-mathematician;***

***Ph.D. in Economics.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	JSC Rosseti Tyumen	Member of the Board of Directors
06.2021	current	PJSC Rosseti Kuban	Member of the Board of Directors
06.2021	current	PJSC Rosseti South	Member of the Board of Directors
05.2021	current	IDGC of Centre, PJSC	Member of the Board of Directors
05.2021	current	PJSC TRK	Member of the Board of Directors
05.2020	current	PJSC Rosseti Volga	Member of the Board of Directors
05.2020	current	PJSC Rosseti Northern Caucasus	Member of the Board of Directors
05.2020	current	OJSC IDGC of Urals	Member of the Board of Directors
06.2019	06.2021	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
09.2017	06.2019	JSC DVEUK	Member of the Board of Directors
06.2017	06.2018	JSC Yantarenergo	Member of the Board of Directors
05.2017	06.2018	IDGC of Volga, PJSC	Member of the Board of Directors
06.2016	06.2019	PJSC FGC UES	Member of the Board of Directors
06.2016	06.2018	JSC NIC EES	Member of the Board of Directors, Chairperson of the Board of Directors
03.2014	02.2018	PJSC Lenenergo	Member of the Board of Directors, Chairperson of the Board of Directors

12.2013	current	PJSC Rosseti	Deputy Director General for Strategy, Deputy Director General for Finance
---------	---------	--------------	---

**Stake of this person in the authorized capital of the issuer/ordinary shares: does not have**

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: **the issuer did not issue options**

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

Name of Committee	Chairperson
Strategy Committee of the Board of Directors of IDGC of Centre, PJSC	No

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

**The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired**

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

**There are no stated sibling connections**

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

**The person was not brought to the specified types of responsibility**

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

**The person did not occupy such positions**

Full name: **Alexander Viktorovich Shevchuk**

**Independent member of the Board of Directors**

Year of birth: **1983**

Education:

**2005, Financial Academy under the RF Government, faculty: finance and credit.**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	LLC Binnopharm Group	Member of the Board of Directors
06.2021	current	PJSC RusHydro	Member of the Board of Directors
05.2018	current	Detsky Mir PJSC	Member of the Board of Directors
06.2017	12.2017	PJSC TGC-1	Member of the Board of Directors
06.2016	current	OJSC IDGC of Urals	Member of the Board of Directors
06.2016	06.2019	IDGC of North-West, PJSC	Member of the Board of Directors

06.2015	current	IDGC of Centre, PJSC	Member of the Board of Directors
06.2015	06.2019	PJSC OGK-2	Member of the Board of Directors
06.2014	current	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
03.2014	current	NP Association of Institutional Investors	Executive Director
07.2011	06.2017	IDGC of South, PJSC	Member of the Board of Directors

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

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

Name of Committee	Chairperson
Audit Committee of the Board of Directors of IDGC of Centre, PJSC	Yes
Strategy Committee of the Board of Directors of IDGC of Centre, PJSC	No

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing such person to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

***When it is indicated in the report that a person holds a certain position «current» this means that the person held the given position as of the end date of the reporting quarter. And the information is given based on personal data provided to the issuer by that person.***

## 5.2.2. Data on the sole executive body of the issuer

Full name: ***Igor Vladimirovich Makovskiy***

Year of birth: ***1972***

Education:

***1993, Alma-Ata Higher Frontier Command School named after F.E. Dzerzhinsky; specialty: command, tactical; qualification: border officer;***

***2000, Kaliningrad State University; specialty: jurisprudence; qualifications: lawyer;***

***2004, State educational institution of higher professional education "North-West Academy of Public Administration", retraining program "State and Municipal Management".***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
09.2020	10.2020	IDGC of Center and Volga Region, PJSC	Acting General Director
06.2019	06.2021	JSC "YarEGC"	Chairman of the Board of Directors, Member of the Board of Directors
06.2019	current	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
05.2019	current	IDGC of Centre, PJSC	Member of the Board of Directors
09.2018	current	IDGC of Centre, PJSC	General Director
09.2018	current	IDGC of Centre, PJSC	Chairman of the Management Board
09.2018	current	IDGC of Center and Volga Region, PJSC	Chairman of the Management Board
02.2013	06.2021	JSC "Kaliningrad Generating Company"	Chairman of the Board of Directors, Member of the Board of Directors
02.2013	09.2020	JSC "Yantarenergoservice"	Member of the Board of Directors, Chairman of the Board of Directors
02.2013	06.2021	JSC "Yantarenergosbyt"	Chairman of the Board of Directors, Member of the Board of Directors
08.2012	09.2018	JSC Yantarenergo	Chairman of the Management Board
08.2012	09.2018	JSC Yantarenergo	Acting General Director, General Director
06.2012	06.2021	JSC Yantarenergo	Chairman of the Board of Directors, Member of the Board of Directors

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

### 5.2.3. Collegial executive body of the issuer

Full name: **Igor Vladimirovich Makovskiy**

Year of birth: **1972**

Education:

**1993, Alma-Ata Higher Frontier Command School named after F.E. Dzerzhinsky; specialty: command, tactical; qualification: border officer;**

**2000, Kaliningrad State University; specialty: jurisprudence; qualifications: lawyer;**

**2004, State educational institution of higher professional education "North-West Academy of Public Administration", retraining program "State and Municipal Management".**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
09.2020	10.2020	IDGC of Center and Volga Region, PJSC	Acting General Director
06.2019	06.2021	JSC "YarEGC"	Chairman of the Board of Directors, Member of the Board of Directors
06.2019	current	IDGC of Center and Volga Region, PJSC	Member of the Board of Directors
05.2019	current	IDGC of Centre, PJSC	Member of the Board of Directors
09.2018	current	IDGC of Centre, PJSC	General Director
09.2018	current	IDGC of Centre, PJSC	Chairman of the Management Board
09.2018	current	IDGC of Center and Volga Region, PJSC	Chairman of the Management Board
02.2013	06.2021	JSC "Kaliningrad Generating Company"	Chairman of the Board of Directors, Member of the Board of Directors
02.2013	09.2020	JSC "Yantarenergoservice"	Member of the Board of Directors, Chairman of the Board of Directors
02.2013	06.2021	JSC "Yantarenergosbyt"	Chairman of the Board of Directors, Member of the Board of Directors
08.2012	09.2018	JSC Yantarenergo	Chairman of the Management Board
08.2012	09.2018	JSC Yantarenergo	Acting General Director, General Director
06.2012	06.2021	JSC Yantarenergo	Chairman of the Board of Directors, Member of the Board of Directors

**Stake of this person in the authorized capital of the issuer/ordinary shares: does not have**

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: **the issuer did not issue options**

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

**The person does not have stated stakes. The person does not have options, as a result of exercising the rights**

***under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: **Artem Gennadievich Aleshin**

Year of birth: **1977**

Education:

**2000, Nizhny Novgorod State Technical University, specialty: management**

**2004, Volgo-Vyatka Academy of Public Administration, specialty: jurisprudence**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
04.2021	current	JSC "Ivgorelectroset"	Member of the Board of Directors
02.2021	current	LLC "BryanskElectro"	Chairman of the Board of Directors, Member of the Board of Directors
01.2021	current	PJSC GC "TNS energo"	Member of the Board of Directors
12.2020	current	IDGC of Centre, PJSC	Member of the Management Board
12.2020	current	IDGC of Center and Volga Region, PJSC	Member of the Management Board
10.2020	current	JSC "VGES"	Member of the Board of Directors
05.2020	current	JSC "Sanatorium "Energetik"	Member of the Board of Directors
11.2020	current	IDGC of Centre, PJSC	First Deputy General Director for Economy and Finance, Acting First Deputy General Director for Economy and Finance
01.2020	11.2020	IDGC of Centre, PJSC	Deputy General Director for Economy and Finance
05.2019	01.2020	IDGC of Centre, PJSC	Acting Deputy General Director for Economy and Finance, Advisor to General Director of the Office of General Director
06.2018	current	JSC "Svet"	Member of the Board of Directors
06.2017	current	JSC "ATH"	Member of the Board of Directors
06.2007	01.2020	IDGC of Center and Volga Region, PJSC	Director for Economics, Head of the Department of



		Economics
--	--	-----------

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Olga Alexandrovna Danshina***

Year of birth: ***1973***

Education:

***1995, Orenburg State Pedagogical Institute, specialty: Russian language and literature;***

***2005, Moscow Institute of Law, specialty: jurisprudence.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	IDGC of Centre, PJSC	Member of the Management Board
06.2021	current	IDGC of Center and Volga Region, PJSC	Member of the Management Board
04.2021	current	JSC "Ivgorelectroset"	Member of the Board of Directors
02.2021	current	LLC "BryanskElectro"	Deputy Chairperson, Member of the Board of Directors
05.2020	current	JSC "Sanatorium "Energetik"	Member of the Board of Directors
03.2020	current	JSC TGES	Member of the Board of Directors
11.2019	current	JSC "VGES"	Member of the Board of Directors
06.2019	current	JSC "IEC "Energoefficiency technologies"	Member of the Board of Directors
06.2019	current	JSC "YarEGC"	Member of the Board of Directors

08.2015	current	IDGC of Centre, PJSC	Deputy General Director for Corporate and Legal Activities, Director for Legal Support - Head of the Department of Legal Support, Head of the Department of Legal Support, Deputy Director for Legal Support of the Department of Legal Support
---------	---------	----------------------	---

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Alexander Vladimirovich Egorychev***

Year of birth: ***1969***

Education:

***1992, Kaliningrad Higher Engineering Order of Lenin Red Banner School of Engineering Troops, specialty: engineering weapons***

***2013, St. Petersburg State Forestry University named after S.M. Kirov, specialty: forestry***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	JSC "Sanatorium "Energetik"	Member of the Board of Directors
06.2021	current	JSC "Energetik Sanatorium-Preventorium"	Member of the Board of Directors
06.2021	current	JSC "YarEGC"	Member of the Board of Directors
06.2021	current	JSC "VGES"	Member of the Board of Directors
06.2021	current	JSC TGES	Member of the Board of Directors
06.2021	current	JSC "Svet"	Member of the Board of Directors

06.2021	current	JSC "ATH"	Member of the Board of Directors
04.2021	current	JSC "Ivgorelectroset"	Member of the Board of Directors
02.2021	current	LLC "BryanskElectro"	Member of the Board of Directors
12.2020	current	IDGC of Centre, PJSC	Member of the Management Board
12.2020	current	IDGC of Center and Volga Region, PJSC	Member of the Management Board
09.2020	current	IDGC of Centre, PJSC	Deputy General Director for Organizational Issues
08.2020	09.2020	IDGC of Centre, PJSC	Acting Deputy General Director for Organizational Issues, Assistant to General Director
10.2016	03.2017	Government of the Kaliningrad Region	Acting Deputy Chairman of the Government of the Kaliningrad Region
11.2015	10.2016	Government of the Kaliningrad Region	Deputy Chairman of the Government of the Kaliningrad Region - Chief of Staff of the Government of the Kaliningrad Region

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Yury Vadimovich Marakin***

Year of birth: ***1960***

Education:

***1983, Kaliningrad Higher Naval School, specialty: ship armament.***

***2011, Academy of Security and Special Programs in the direction "Prevention of terrorist activities"***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
07.2019	current	IDGC of Centre, PJSC	Member of the Management Board
02.2019	current	IDGC of Centre, PJSC	Deputy General Director for Security
03.2017	02.2019	PJSC TGC-1	Advisor to General Director
02.2014	02.2017	PJSC TGC-1	Deputy General Director for Corporate Protection

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Vladislava Vladimirovna Rezakova***

Year of birth: ***1973***

Education:

***1995, Orenburg State Technical University, specialty: industrial electronics.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
06.2021	current	PJSC "TNS energo Kuban"	Member of the Board of Directors
06.2021	current	JSC "Sanatorium "Energetik"	Member of the Board of Directors
04.2021	current	JSC "Ivgorelectroset"	Member of the Board of Directors
02.2021	current	LLC "BryanskElectro"	Member of the Board of Directors
03.2020	current	JSC "TGES"	Member of the Board of Directors
03.2020	current	JSC "IEC "Energoefficiency technologies"	Member of the Board of Directors
11.2019	current	JSC "VGES"	Member of the Board of

			Directors
07.2019	current	IDGC of Centre, PJSC	Member of the Management Board
07.2019	current	IDGC of Center and Volga Region, PJSC	Member of the Management Board
04.2019	current	IDGC of Centre, PJSC	Deputy General Director for Sale of Services, Deputy General Director for Development and Sale of Services, Advisor to General Director
04.2016	04.2019	JSC "Yantarenergosbyt"	General Director, Acting General Director

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Lyudmila Alexeevna Sklyarova***

Year of birth: ***1958***

Education:

***1982, Correspondence Institute of Soviet Trade, specialty: Commodity science and organization of trade in food products.***

***1989, Karaganda Cooperative Institute, specialty: Accounting and analysis of economic activity in branches of the national economy.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
04.2017	09.2017	IDGC of Center and Volga Region, PJSC	Adviser (part-time)
10.2014	current	IDGC of Centre, PJSC	Member of the Management Board
04.2013	current	IDGC of Centre, PJSC	Chief Accountant - Head of Financial and Tax Accounting and Reporting Department

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

***When it is indicated in the report that a person holds a certain position «current» this means that the person held the given position as of the end date of the reporting quarter. And the information is given based on the personal data provided to the issuer by that person.***

### **5.3. Data on amount of remuneration and/or compensation concerning each governance body of the issuer**

Information on the amount of remuneration for each governance body (except for an individual, who exercises functions of the sole executive governance body of the issuer). All kinds of remuneration, including wages, bonuses, commission, privileges and/or reimbursement of charges, and also other property granting which were paid by the issuer for the last completed financial year are specified:

Remuneration

Board of Directors

Unit of measurement: ***thousand RUB***

Indicator	2021, 6 months
Remuneration for participation in the work of the governance body	12 358
Wages	0
Bonuses	0
Commission fees	0
Other types of rewards	0
TOTAL	12 358

Information on decisions and (or) existing agreements adopted by authorized bodies of the issuer regarding the amount of such remuneration payable and (or) the amount of such expenses compensable:

***Remunerations and compensations to members of the Board of Directors are paid according to the Regulation on payment of remuneration and compensation to members of the Board of Directors of IDGC of Centre, PJSC (Minutes of the Annual General Meeting of Shareholders # 01/19 dated 31.05.2019). The document is on the issuer's website at: [https://www.mrsk-1.ru/Положение\\_СД\\_вознагражд\\_30.05.2019.pdf](https://www.mrsk-1.ru/Положение_СД_вознагражд_30.05.2019.pdf).***

***In accordance with the said Regulation, remuneration to each member of the Board of Directors is paid on a quarterly basis. The amount of quarterly remuneration of each member of the Board of Directors for participation in the Board of Directors of the Company is calculated based on the size of the basic annual remuneration (determined based on the proceeds of the Company, calculated in accordance with***

*RAS for the last completed reporting year preceding the election of the Board of Directors), taking into account the total number of meetings of the Board of Directors of the Company for the reporting quarter and the number of meetings in which the member of the Board of Directors took part. In addition to the remuneration, members of the Board of Directors are paid allowances for membership in specialized committees under the Board of Directors of the Company, as well as for performing the functions of the Chairman of the Board of Directors of the Company.*

*Also, in accordance with the Regulation, a member of the Board of Directors of the Company is compensated for expenses related to participation in meetings of the Board of Directors, a specialized committee under the Board of Directors, general meetings of shareholders of the Company, in accordance with the rules for reimbursement of the issuer's travel expenses in force at the time of the meeting (session).*

*Remuneration of a member of the Board of Directors who is Chairman of the Management Board and holds the position of CEO of the Company is included in the table "Collegial executive body".*

Collegial executive body

Unit of measurement: **thousand RUB**

Indicator	2021, 6 months
Remuneration for participation in the work of the governance body	382
Wages	28 048
Bonuses	29 156
Commission fees	0
Other types of rewards	0
<b>TOTAL</b>	<b>57 586</b>

Information on decisions and (or) existing agreements adopted by authorized bodies of the issuer regarding the amount of such remuneration payable and (or) the amount of such expenses compensable:

*The income of the members of the Management Board of the issuer is comprised of their income as monthly remuneration in the amount of 15 830,00 (Fifteen thousand eight hundred thirty) Rubles according to conditions of supplementary agreements to their Employment agreements, and their income as the staff of the issuer as well.*

Compensation

Unit of measurement: **thousand RUB**

Name of the governance body	2021, 6 months
Board of Directors	0
Collegial executive body	0

#### **5.4. Data about the structure and competence of the bodies of control over financial and economic activities of the issuer, as well as on the organization of risk management and internal control systems**

Full description of the structure of bodies for control over financial and economic activity of the issuer and their competence in accordance with the issuer's Articles of Association (constituent documents) and internal documents:

*The structure of control over financial and economic activities of the issuer and their competence are defined in Article 24 of the Company's Articles of Association:*

*24.1. The Audit Commission of the Company shall be elected by the General Meeting of Shareholders to control financial and business activity of the Company for the period until the next Annual General Meeting of Shareholders.*

*In case of election of the Company's Audit Commission at the Extraordinary General Meeting of Shareholders, members of the Audit Commission shall be elected for the period until the date of the Annual General Meeting of Shareholders of the Company.*

*The Company's Audit Commission includes 5 (Five) persons.*

*24.2. The powers of all or some members of the Company's Audit Commission may be early terminated under the resolution of the General Meeting of Shareholders of the Company.*

*Members of the Audit Commission of the Company may not simultaneously be members of the Board of*

*Directors or hold other positions in the management bodies of the Company.*

*The procedure of activity of the Audit Commission of the issuer is determined by the Regulation for the Audit Commission of IDGC of Centre, PJSC, approved by the Annual General Meeting of Shareholders of the Company on 08.06.2017 (Minutes # 01/17 of 09.06.2017). The text of the Regulation for the Audit Commission of the issuer is freely available on the Internet at: [https://www.mrsk-1.ru/upload/documents/Pologenie\\_RK.pdf](https://www.mrsk-1.ru/upload/documents/Pologenie_RK.pdf).*

*The tasks of the Company's Audit Commission include:*

- 1) control over the financial and economic activities of the Company;*
- 2) making an independent assessment of the reliability of the data contained in the Company's annual report and annual accounting statements.*

*The Company created the Audit Committee of the Board of Directors*

*The main functions of the Audit Committee:*

*The Audit Committee of the Board of Directors of the Company carries out an overall assessment of the effectiveness of internal control in the Company (including on the basis of messages and reports of the Internal Audit Department). In accordance with the established procedures, the Audit Committee has a key role in the internal control process. The activity of the Audit Committee of the Board of Directors of the issuer is determined by the Regulation on the Audit Committee of the Board of Directors of the Company (Minutes of the Board of Directors # 04/16 of 01.03.2016) with amendments dated 20.10.2016 (Minutes of the Board of Directors # 29/16 of 21.10.2016). The Regulation is freely available on the Internet at: [https://www.mrsk-](https://www.mrsk-1.ru/upload/documents/Polozhenie_o_komitete_po_auditu_s_uchetom_izmenenij_2110.pdf)*

*1.ru/upload/documents/Polozhenie\_o\_komitete\_po\_auditu\_s\_uchetom\_izmenenij\_2110.pdf.*

*In accordance with the Regulation on the Audit Committee, the tasks of the Audit Committee are:*

- consideration of the financial statements of the Company and supervision of the process of preparation;*
- control of the reliability and efficiency of the internal control, risk management systems, corporate governance practice;*
- supervision of the external audit and the auditor selection;*
- ensuring the independence and objectivity of the internal audit function;*
- control over performance of the counter-fraud system to the Company's employees and third parties.*

*The Committee is not intended to serve as a guarantor of achieving the Company's goals to ensure the reliability of reporting, the effectiveness of internal control and risk management systems, corporate governance practice, the independence and objectivity of the internal audit function, compliance with legislation, and monitors the implementation by executive bodies of their duties to ensure the implementation of these goals of the Company.*

*Each year, Chairperson of the Committee submits a report on the results of its work to the Board of Directors of the Company. Chairperson of the Committee may submit to the Board of Directors of the Company separate reports on the results of studies on matters within the competence of the Committee. The Company's Board of Directors may at any time request the Committee's report on the current activities of the Committee. Terms of preparation and submission of such a report shall be determined by the Board of Directors of the Company. The Audit Committee of the Board of Directors was established in April 2008. The Audit Committee includes 3 people who are members of the issuer's Board of Directors.*

Members of the Audit Committee of the Board of Directors

Full name	Chairperson
Alexander Viktorovich Shevchuk	Yes
Maria Vyacheslavna Korotkova	No
Anastasiya Igorevna Krupenina	No

Information on the availability of a separate structural unit (s) of the issuer on risk management and internal control (other than the Audit Commission (Auditor), a body (a structural unit) in charge of internal control over financial and economic activities of the issuer), its tasks and functions:

*System monitoring of compliance with the internal control procedures, and direct assessment of the adequacy and effectiveness of internal control procedures is performed by a separate structural unit of the issuer - the Internal Control and Risk Management Sector.*

*In accordance with the Regulation on the Sector of internal control and risk management, the main tasks of the Sector include:*

- planning;*
- organization and control of risk management;*
- organization of internal control;*



*- improvement and development of the Internal Control System and the Risk Management System.*

Information on the availability of a separate structural unit (service) of internal audit, its tasks and functions:

*Internal audit of the issuer is performed by the Internal Audit Department.*

*The Regulation on the Internal Audit Department is freely available on the Internet at: [https://www.mrsk-1.ru/upload/polowenie\\_dva\\_05.04.2019.pdf](https://www.mrsk-1.ru/upload/polowenie_dva_05.04.2019.pdf)*

*According to the Regulation on the Internal Audit Department, the Department has the following key tasks:*

- implementation and application of common approaches to the construction, management and coordination of the internal audit function in the Company;*
- internal audit performance, participation in other verification activities in the Company and its subsidiaries;*
- providing independent and objective assurance regarding the effectiveness of internal control, risk management and corporate governance systems, and assistance to the executive bodies and employees of the Company in the development and monitoring of execution of procedures and measures to improve internal control, risk management and corporate governance systems of the Company;*
- organization of effective interaction of the Company with the Company's external auditor, the Audit Commission of the Company, with other stakeholders on issues related to the internal audit competence;*
- preparation and submission of reports/information on results of the internal audit activity.*

*According to the Regulation on the Internal Audit Department, the Department is an independent structural unit of the Company. In accordance with the Company's organizational structure, the Division functionally reports to the Board of Directors of the Company (through the Audit Committee of the Board of Directors of the Company) and administratively reports to General Director of the Company. The Division is reorganized and liquidated by an order of General Director of the Company on the basis of a decision of the Board of Directors of the Company, with preliminary review by the Audit Committee of the Board of Directors of the Company.*

*Staff of the Department carry out their activities in accordance with the job description. In their professional activities the employees are independent of the Company's executive bodies and management of the branches and divisions, whose work is checked.*

*Quarterly the Internal Audit Department provides to the Company's Audit Committee reports on checks and audits performed, as well as information on the status of documents aimed at improvement and development of the internal audit system in the Company.*

*The issuer's policy in the field of risk management and internal control is described in paragraph 2.4 of this issuer's report (quarterly report)*

*The issuer approved (adopted) an internal document of the issuer, which establishes the rules for preventing the misuse of confidential and insider information.*

Data on the issuer's internal document establishing rules to prevent the misuse of confidential and insider information:

*The Company approved and uses the Regulations on insider information (restated) (Minutes of the Board of Directors dated 29.05.2019 # 20/19). The document is freely available on the Internet at:*

*[https://www.mrsk-1.ru/upload/Polozheny\\_ob\\_insajdersk\\_info\\_29.05.2019.pdf](https://www.mrsk-1.ru/upload/Polozheny_ob_insajdersk_info_29.05.2019.pdf)*

Additional information:

*no*

## **5.5. Information on members of the bodies of control over financial and economic activities of the issuer**

Name of the body for control over financial and economic activity of the issuer: **Audit Commission**

Full name: **Svetlana Nikolaevna Kovaleva**

**(Chairperson)**

Year of birth: **1980**

Education:

**2002, Academy of Civil Aviation, specialty: jurisprudence;**

**2019, Professional retraining of the Federal State Budgetary Educational Institution of Higher Education "NRU "MPEI", the program for training management personnel "Production management and project management".**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period	Name of organization	Position
--------	----------------------	----------

since	till		
2021	current	IDGC of Centre, PJSC	Member of the Audit Commission
2020	current	PJSC Rosseti	Director for Internal Audit - Head of the Internal Audit Department (part-time)
2017	current	PJSC FGC UES	Director for Internal Audit - Head of the Internal Audit Department
2013	2016	PJSC FGC UES	First Deputy Head of the Legal Department

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Konstantin Igorevich Venevtsev***

Year of birth: ***1989***

Education:

***2011, FSBEI HPE "National Research University "MPEI", qualification: Bachelor of Engineering and Technology;***

***2013, FSBEI HPE "National Research University "MPEI", specialty: organization management.***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
2021	current	IDGC of Centre, PJSC	Member of the Audit Commission
2020	current	PJSC Rosseti	Chief Expert of the Internal Audit Department (part-time)
2017	current	PJSC FGC UES	Chief Expert of the Internal Audit Department
2013	2017	JSC Oboronenergo	Leading Auditor of the Internal Audit Department

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Tatyana Viktorovna Zaitseva***

Year of birth: ***1969***

Education:

***1991, Novosibirsk Institute of National Economy, specialty: accounting and business analysis***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
2021	current	IDGC of Centre, PJSC	Member of the Audit Commission
2020	current	PJSC Rosseti	Head of the Methodology and Reporting Section of the Internal Audit Department
2019	2020	PJSC Rosseti	Deputy Head of the Internal Audit Directorate
2016	2019	PJSC MOESK	Head of the Internal Control and Audit Methodology Office of the Control and Risk Directorate

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Svetlana Mikhailovna Trishina***

Year of birth: ***1979***

Education:

***2001, Amur State University, specialty: finance and credit***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
2021	current	IDGC of Centre, PJSC	Member of the Audit Commission
2020	current	PJSC Rosseti	Deputy Head of the Internal Audit Department - Head of the Office of Corporate Audit and Control of Subsidiaries of the Internal Audit Department (part-time)
2017	current	PJSC FGC UES	Head of the Financial Audit Section; Head of Financial Audit, Methodology and Reporting Section; Head of the Office of Corporate Audit and Control of Subsidiaries; Deputy Head of the Internal Audit Department, Deputy Head of the Internal Audit Department - Head of the Office of Corporate Audit and Control of Subsidiaries of the Internal Audit Department
2007	2017	PJSC RusHydro	Head of the Accounting Office of the Corporate Accounting and Reporting Department

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections,

securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Full name: ***Viktor Vladimirovich Tsarkov***

Year of birth: ***1977***

Education:

***2005, Moscow Institute of Economics, Management and Law, specialty: finance and credit***

***2007, Russian Academy of Public Administration under the President of the Russian Federation, specialty: state and municipal administration***

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
2021	current	IDGC of Centre, PJSC	Member of the Audit Commission
2020	current	PJSC Rosseti	First Deputy Head of the Internal Audit Department (part-time)
2017	current	PJSC FGC UES	First Deputy Head of the Internal Audit Department
2013	2016	JSC SO UES	Advisor to Director

***Stake of this person in the authorized capital of the issuer/ordinary shares: does not have***

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: ***the issuer did not issue options***

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

***The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired***

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

***There are no stated sibling connections***

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

***The person was not brought to the specified types of responsibility***

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

***The person did not occupy such positions***

Name of the body to control over the financial and economic activities of the issuer: ***Other***

***Internal Audit Department***

Information about the head of the separate structural division (body) of the issuer

Title of the head of the structural division: **Head of Internal Audit Department**

Full name: **Svetlana Valeryevna Lopatina**

Year of birth: **1975**

Education:

**1997, Krasnoyarsk State Technical University; specialty: economist-manager.**

All positions occupied by this person in the issuer and other organizations for the last 5 years and currently, including secondary employment

Period		Name of organization	Position
since	till		
2021	current	PJSC GC "TNS energo"	Member of the Audit Commission
2019	current	All-Russian industrial association of employers in energy sector «Employers Russian Association of Energy» (Association «ERA of Energy»)	Member of the Audit Commission
2016	2017	IDGC of Center and Volga Region, PJSC	Adviser (part-time)
2013	current	IDGC of Centre, PJSC	Head of Internal Audit Department (till 06.2016 - Internal Audit and Control Department)

**Stake of this person in the authorized capital of the issuer/ordinary shares: does not have**

Number of shares of each category (type) which may be acquired as a result of exercising rights on options of the issuer owned by him: **the issuer did not issue options**

Stake of participation of the person in the authorized capital of subsidiaries and dependent companies of the issuer, and for those subsidiary and dependent companies of the issuer, which are joint-stock companies, - also the share of ordinary shares of the issuer's subsidiary or dependent company owned by such person and the number of shares of the issuer's subsidiary or dependent company of each category (type) that can be acquired by such person as a result of exercising rights on options of the issuer's subsidiary or dependent company owned by him

**The person does not have stated stakes. The person does not have options, as a result of exercising the rights under which shares of the issuer's subsidiary or dependent company may be acquired**

Data on any sibs with other persons who form a part of the issuer's governance bodies and/or bodies for control over financial and economic activity of the issuer:

**There are no stated sibling connections**

Data on bringing to the management responsibility for breach of law in finance, taxes and tax collections, securities market, or to the criminal liability (presence of previous conviction) for crimes in economy or for crimes against the government:

**The person was not brought to the specified types of responsibility**

Data on positions in governance bodies of commercial organizations during the period when proceedings of bankruptcy and/or one of the procedures of bankruptcy stipulated by the legislation of the Russian Federation about insolvency (bankruptcy) were initiated against the specified organizations:

**The person did not occupy such positions**

## **5.6. Data on amount of remuneration and/or compensation on the body of control over financial and economic activity of the issuer**

### **Remuneration**

For each body of control over financial and economic activities of the issuer (except for a natural person holding the position (exercising functions) of the issuer's auditor) are described with the indication of the size of all types of remuneration, including salaries of members of bodies supervising financial and economic activities of the issuer, who are (were) its employees, including existing part-time employees (part-time employees who worked), bonuses, commissions, fees, separately paid for participation in the relevant body of control over financial and economic activities of the issuer, other types of remuneration that were paid by the issuer during the reporting period, and the costs, the issuer compensated during the relevant reporting period, associated with the performance of functions of members of bodies supervising financial and economic

activities of the issuer are described indicating the size.

Unit of measurement: **thousand RUB**

Name of the body for control over financial and economic activity of the issuer: **Audit Commission**

Remuneration for participation in the work of the control body

Unit of measurement: **thousand RUB**

Indicator	2021, 6 months
Remuneration for participation in the work of the governance body to control over the financial and economic activities of the issuer	640
Wages	
Bonuses	
Commission fees	
Other types of rewards	
TOTAL	640

Information on the existing agreements relating to such payments within the current fiscal year:

**Remuneration and compensation to members of the Audit Commission is paid in accordance with the new edition of the Regulation on payment of remuneration and compensation to members of the Audit Commission of IDGC of Centre, PJSC (Minutes of the Annual General Meeting of Shareholders dated 01.06.2018 # 01/18). The document is on the website of the issuer at: [https://www.mrsk-1.ru/upload/Pl\\_vyplate\\_chlenam\\_RK.pdf](https://www.mrsk-1.ru/upload/Pl_vyplate_chlenam_RK.pdf).**

Name of the body for control over financial and economic activity of the issuer: **Internal Audit Department**

Remuneration for participation in the work of the control body

Unit of measurement: **thousand RUB**

Indicator	2021, 6 months
Remuneration for participation in the work of the governance body to control over the financial and economic activities of the issuer	0
Wages	8 548
Bonuses	4 246
Commission fees	0
Other types of rewards	0
TOTAL	12 794

Information on the existing agreements relating to such payments within the current fiscal year:

**Payment of remuneration to employees of the Internal Audit Department is made in accordance with the terms and conditions of their employment contracts.**

Compensation

Unit of measurement: **thousand RUB**

Name of the control body (structural unit)	2021, 6 months
Audit Commission	0
Internal Audit Department	289

## **5.7. Data on the number and the generalized data on education and structure of staff (employees) of the issuer, and also on change of the number of the staff (employees) of the issuer**

Unit of measurement: **thousand RUB**

Indicator	2021, 6 months
Average number of employees, people	28 171
Fund of accrued wages of employees during the reporting period	8 070 707

Social benefits of employees during the reporting period	54 023
--	--------

*Staff (employees) of the issuer established their trade union body.*

**5.8. Data on any obligations of the issuer to staff (employees) concerning the possibility of their participation in the authorized capital of the issuer**

*The issuer has no liabilities to staff (employees) concerning opportunities of their participation in the authorized capital of the issuer, and the Issuer neither gives and nor provides for the possibility of granting the issuer's options to the issuer's employees (staff), and also did not conclude an agreement with its staff (employees) regarding the possibility of their participation in the Issuer's authorized capital*



## **Section VI. Data on participants (shareholders) of the issuer and related-party transactions of the issuer**

### **6.1. Data on the total number of shareholders (participants) of the issuer**

Total number of persons registered in the issuer's shareholder register on the end date of completion of the last reporting quarter: **14 236**

Total number of nominee holders of the issuer's shares: **7**

Total number of persons included in the final recorded list of persons who had (who have) the right to participate in the general meeting of shareholders of the issuer (another list of persons recorded to perform the (sale) of rights on shares of the issuer and which is to be made the nominees in the issuer provided the data on persons for whose benefit they owned (own) the shares of the issuer): **29 012**

Record date of the list of persons included in the latest list of those who had (have) the right to participate in the general meeting of shareholders of the issuer (another list of persons recorded for the implementation (realization) of rights on the issuer's shares and compiled on the basis of submitted data of nominee shareholders on the persons for whose benefit they owned (own) shares of the issuer): **06.05.2021**

The holders of ordinary shares of the issuer that are subject to the inclusion in this list: **29 012**

Information on the number of treasury shares owned by the issuer at the end of the reporting quarter

***There are no treasury shares owned by the issuer***

Information about the number of shares belonging to organizations under its control

***There are no issuer's shares belonging to organizations under its control***

### **6.2. Data on participants (shareholders) of the issuer owning at least 5 percent of its authorized capital or at least 5 percent of its ordinary shares, as well as data on persons controlling such participants (shareholders), and in case of absence of such persons, on such participants (shareholders) owning at least 20 percent of the authorized capital or at least 20 percent of their ordinary shares**

The issuer's participants (shareholders) holding not less than 5 percent of its authorized capital or not less than 5 percent of its ordinary shares

**1.**

Full company name: ***Rosseti, Public Joint Stock Company***

Abbreviated trade name: ***PJSC Rosseti***

Location

***4, Belovezhskaya st., Moscow, Russia 121353***

TIN: ***7728662669***

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

Share of the entity in the authorized capital of the issuer: ***50.23%***

Share of the issuer's common stocks held by the entity: ***50.23%***

Persons controlling the participant (shareholder) of the issuer

**1.1.**

Full company name: ***The Russian Federation represented by Federal Agency for Federal Property Management***

Abbreviated trade name: ***Rosimushchestvo***

Location

***109012 Russia, Moscow, Nikolsky pereulok 9***

TIN: ***7710723134***

Primary State Registration Number (OGRN): ***1087746829994***

The reason, on which the person that controls the participant (shareholder) of the issuer exercises such control (participation in a legal entity being a participant (shareholder) of the issuer, the conclusion of a simple partnership agreement, the conclusion of an agency contract, the conclusion of the shareholders' agreement, the conclusion of other agreements, the subject of which is the exercise of rights certified by shares (interests)

of the legal entity that is a participant (shareholder) of the issuer):

***Participation in the legal entity, which is a shareholder of the issuer***

The attribute of the person, controlling the participant (shareholder) of the issuer, exercising such control: ***the right to dispose of more than 50 percent of the votes in the supreme governing body of the legal entity, which is a participant (shareholder) of the issuer***

Type of control: ***direct control***

The size of the entity's stake in the authorized (share) capital (share fund) of the issuer's participant (shareholder), %: ***88.04***

The entity's stake of ordinary shares belonging to the issuer's participant (shareholder), %: ***88.89***

Share of the entity in the authorized capital of the issuer: ***0.4552%***

Share of the issuer's ordinary shares held by the entity: ***0.4552%***

Other information provided by the issuer at its own discretion:

***the size of such an entity in the authorized capital of the issuer's shareholder and the share of ordinary shares of the issuer's shareholder belonging to the entity is represented on the basis of data of the quarterly report of PJSC Rosseti for the 1st quarter of 2021***

***2.***

Full company name: ***New Russian Generation Limited***

Abbreviated trade name: ***no data***

Location

***Windward 1, Regatta Office Park, Grand Cayman, Cayman Islands***

Share of the entity in the authorized capital of the issuer: ***15.98%***

Share of the issuer's common stocks held by the entity: ***15.98%***

Persons controlling the participant (shareholder) of the issuer

***There are no such persons***

Participants (shareholders) of this person owning at least 20 percent of its authorized capital or at least 20 percent of its ordinary shares

***There are no such persons***

Other information provided by the issuer at its own discretion:

***Information about the right to dispose of a certain number of votes of the issuer according to the notification of New Russian Generation Limited dated 03.10.2019 # 2/2019-TS.***

### **6.3. Data on the stake of the state or municipal formation in the authorized capital of the issuer, presence of the special right ('golden share')**

The size of the share of the issuer's authorized capital in the state (federal, constituent entities of the Russian Federation), municipal property: ***0.45521588%***

Information about managers of the state, municipal packages of the shares

***There are no such persons***

Persons who, on behalf of the Russian Federation, entity of the Russian Federation or municipal entity shall perform the functions of a participant (shareholder) of the issuer

***Federal property***

Full legal name: ***The Russian Federation represented by Federal Agency for Federal Property Management***

Location: ***109012, Moscow, Nikolsky pereulok 9***

The size of the authorized (share) capital (share fund) of the issuer, owned by the state (federal, entities of the Russian Federation), municipal authorities: ***0.45521578%***

***Property of subjects of the Russian Federation***

Full legal name: ***the Kostroma region represented by the Department of Property and Land Relations of the Kostroma region***

Location: ***156013, Russia, Kostroma region, Kostroma, Kalinovskaya Str., 38***

The size of the authorized (share) capital (share fund) of the issuer, owned by the state (federal, entities of the Russian Federation), municipal authorities: **0.0000001**

Presence of the special right to participation of the Russian Federation, entities of the Russian Federation, municipal formations in management of the issuer – joint-stock company ('golden share'), validity of special right ('golden share')

*The specified right is not provided*

#### **6.4. Data on restrictions on participation in the authorized capital of the issuer**

*There are no restrictions for participation in the issuer's authorized capital*

#### **6.5. Data on changes in the composition and stake of shareholders (participants) of the issuer owning at least 5 percent of its authorized capital or at least 5 percent of its ordinary shares**

The issuer's shareholders (participants), who held not less than 5 percent of the issuer's authorized capital, and for issuers that were joint-stock companies – not less than 5 percent of the issuer's ordinary shares as well, determined for the date of the list of persons entitled to participate in each general meeting of the issuer's shareholders (participants), held for the last 5 completed financial years prior to the date of completion of the reporting quarter, or for each completed financial year prior to the date of completion of the reporting quarter, if the issuer performs its activity less than 5 years as well as for the last quarter according to date of the list of persons entitled to participate in each such meeting

Date when the list of persons entitled to participate in the general meeting of the issuer's shareholders (participants) was recorded: **05.05.2020**

List of shareholders (participants)

Full company name: ***Rosseti, Public Joint Stock Company***

Abbreviated trade name: ***PJSC Rosseti***

Location: ***4, Belovezhskaya st., Moscow, 121353***

TIN: ***7728662669***

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

Share of the entity in the authorized capital of the issuer, %: ***50.23***

Stake of the issuer's ordinary shares belonging to the entity, %: ***50.23***

Full company name: ***New Russian Generation Limited***

Abbreviated trade name: ***no data***

Location: ***Windward 1, Regatta Office Park, Grand Cayman, Cayman Islands***

***It is not a resident of the Russian Federation***

Share of the entity in the authorized capital of the issuer, %: ***15.98***

Stake of the issuer's ordinary shares belonging to the entity, %: ***15.98***

Date when the list of persons entitled to participate in the general meeting of the issuer's shareholders (participants) was recorded: ***06.05.2021***

List of shareholders (participants)

Full company name: ***Rosseti, Public Joint Stock Company***

Abbreviated trade name: ***PJSC Rosseti***

Location: ***4, Belovezhskaya st., Moscow, 121353***

TIN: ***7728662669***

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

Share of the entity in the authorized capital of the issuer, %: ***50.23***

Stake of the issuer's ordinary shares belonging to the entity, %: ***50.23***

Full company name: ***New Russian Generation Limited***

Abbreviated trade name: ***no data***

Location: **Windward 1, Regatta Office Park, Grand Cayman, Cayman Islands**

**It is not a resident of the Russian Federation**

Share of the entity in the authorized capital of the issuer, %: **15.98**

Stake of the issuer's ordinary shares belonging to the entity, %: **15.98**

Additional information:

**no**

#### 6.6. Data on related-party transactions of the issuer

Information on amount and volume in monetary terms of transactions settled by the issuer which in accordance with the Law of the Russian Federation are recognized to be related party transactions that required approval by the authorized management body of the issuer, following the results of the last reporting quarter.

Unit of measurement: **RUB**

Indicator	Total number, transaction	Total amount in monetary terms
Related party transactions settled by the issuer for the reporting period	1	248 949 959,89
Related party transactions settled by the issuer for the reporting period and in respect of which the general meeting of the issuer's participants (shareholders) adopted decisions on consent to their making or their subsequent approval	0	0
Related party transactions settled by the issuer for the reporting period and in respect of which the board of directors (supervisory board) of the issuer adopted decisions on consent to their making or their subsequent approval	1	248 949 959,89

Transactions (groups of associated transactions) which amount to 5 and more percent of the issuer's asset balance sheet value determined according to data of its accounting (financial) statements at the end date of the last completed reporting period, consisting of 3, 6, 9 or 12 months preceding the date of the transaction made by the issuer for the last reporting quarter

**The mentioned transactions were not settled**

Additional information:

**no**

#### 6.7. Data on accounts receivable

As at 30.06.2021

Unit of measurement: **thousand RUB**

Indicator	Indicator value
Accounts receivable of buyers and customers	11 966 807
including overdue	5 864 641
Accounts receivable under promissory notes receivable	0
including overdue	0
Accounts receivable of participants (founders) under contributions to the authorized capital	0
including overdue	0
Other accounts receivable	3 338 860
including overdue	1 331 255
Total amount of accounts receivable	15 305 667

including total amount of overdue accounts receivable	7 195 896
---	-----------

The debtors owing at least 10% of the total amount of accounts receivable for the specified reporting period

Full company name: ***Public Joint-Stock Company "TNS Energo Yaroslavl"***

Abbreviated trade name: ***PJSC "TNS Energo Yaroslavl"***

Location: ***150003, Yaroslavl, Lenin Avenue, 21 b***

TIN: ***7606052264***

Primary State Registration Number (OGRN): ***1057601050011***

Amount of accounts receivable: ***3 429 273***

Unit of measurement: ***thousand RUB***

Size and terms of overdue accounts receivable (interest rate, penalties, fines): ***2 833 720 thousand RUB***

Debtor is an affiliate of the issuer: ***No***

## **Section VII. Financial statements of the issuer and other financial information**

### **7.1. Annual financial statements of the issuer**

*It is not indicated in this reporting quarter*

### **7.2. Interim financial statements of the issuer**

The information is provided in Appendix # 2 to this quarterly report

The issuer's interim financial statements, attached to the quarterly report:

- *Statement of Financial Position as at 30.06.2021;*
- *Statement of Financial Results for January - June 2021;*
- *Notes to the Statement of Financial Position as at 30.06.2021.*

### **7.3. Consolidated financial statements of the issuer**

*The annual consolidated financial statements of the issuer for the last completed fiscal year were compiled before the end date of the 1st quarter and included in the report for the first quarter, in connection with what is not included in the report for the 2nd quarter*

*During the reporting period the issuer compiled interim consolidated financial statements*

Reporting period

Year: **2021**

Period: **3 months**

Standards (Rules), under which the consolidated financial statements are made, which are disclosed in this paragraph of the issuer's report (quarterly report)

**IFRS**

*The information is provided in Appendix #3 to this issuer's report (quarterly report)*

The statements, attached to this issuer's report (quarterly report):

*Consolidated Interim Condensed Financial Statements of PJSC «IDGC of Centre» as at and for the three months ended 31 March 2021 (unaudited) include:*

- *Consolidated Interim Condensed Statement of profit or loss and other comprehensive income;*
- *Consolidated Interim Condensed Statement of financial position;*
- *Consolidated Interim Condensed Statement of cash flows;*
- *Consolidated Interim Condensed Statement of changes in equity;*
- *Notes to the Consolidated Interim Condensed Financial Statements.*

### **7.4. Data on the accounting policy of the issuer**

*There were no changes in the information of this paragraph in the reporting quarter*

### **7.5. Data on the total sum of export, and on export share in the total amount of sales**

*The issuer does not export goods (products, works, services)*

### **7.6. Data on the essential changes, which occurred in the structure of property of the issuer after the date of the last completed reporting year**

Information on essential changes in the structure of the issuer's property, made within 12 months till the date of completion of the reporting quarter

*There were no essential changes in the structure of the issuer's property within 12 months till the date of completion of the reporting quarter*

Additional information: **no**

### **7.7. Data on participation of the issuer in litigations if such participation can essentially influence financial and economic activities of the issuer**

*The issuer did not participate/is not involved in any litigation that affected/may affect the financial and economic activity during the period from the date of the last completed fiscal year and before the end date of*

*the reporting quarter*

## **Section VIII. Additional data on the issuer and on the equity securities floated by it**

### **8.1. Additional data on the issuer**

#### **8.1.1. Data on the amount, structure of the authorized capital of the issuer**

Authorized capital of the issuer on the date of completion of the reporting quarter, RUB: **4 221 794 146.8**

Ordinary shares

Total par value: **4 221 794 146.8**

Stake amount in the authorized capital, %: **100**

Preferred shares

Total par value: **0**

Stake amount in the authorized capital, %: **0**

The information on the compliance of the value of the share capital, provided in this paragraph, with the founding documents of the issuer is specified:

*The value of the share capital, provided in this paragraph, corresponds to the founding documents of the issuer.*

#### **8.1.2. Data on the change of the amount of the authorized capital of the issuer**

*There were no changes in the size of the issuer's authorized capital for the last completed fiscal year preceding the end date of the reporting quarter, as well as for the period from the beginning of the current year to the end of the reporting quarter*

#### **8.1.3. Data on the procedure of convening and holding the meeting (session) of the issuer's supreme management body**

*There were no changes in the data of this point in the reporting quarter*

#### **8.1.4. Data on commercial organizations, 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 data of this point in the reporting quarter*

#### **8.1.5. Data on material transactions completed by the issuer**

*Transactions that meet the criteria specified in clause 8.1.5. of Appendix 3 to the Bank of Russia's Regulation dated 30 December 2014 No. 454-P "On Disclosure of Information by Issuers of Equity Securities" were not made by the Issuer in the reporting period*

#### **8.1.6. Data on credit ratings of the issuer**

*There were no changes in the data of this point in the reporting quarter*

### **8.2. Data on each category (type) of shares of the issuer**

Category of shares: *ordinary*

Par value of each share (RUB): **0.1**

Amount of outstanding shares (amount of shares which are placed but not repaid): **42 217 941 468**

Number of additional shares that may be placed or are in the process of placement (number of additional shares, whose state registration has been performed, but for which no state registration of the report on the additional issue or no notice was provided about the results of the additional issue in the case if, according to the Federal law "On securities market", the state registration of the report on the results of the additional issue is not performed): **0**

Amount of declared shares: **258 532**

Number of shares at the issuer's disposal (on the balance): 0

Amount of additional shares, which may be placed as a result of converting the placed securities convertible into shares, or as a result of performance of liabilities under options of the issuer: 0

Issue of shares of this category (type):

Date of the state registration	State registration number of the issue
24.03.2005	1-01-10214-A

Rights granted by shares to their holders:

*Pursuant to clause 6.2. of Article 6 of the Articles of Association of the issuer:*

*«Each ordinary share of the Company shall provide its holder with equal scope of rights.*

*The holders of the ordinary shares of the Company shall be entitled to:*

- 1) participate personally or by proxy in the General Meeting of Shareholders with the right to vote on all issues within its competence;*
- 2) make proposals to the agenda of the General Meeting in accordance with the procedure provided for by the laws of the Russian Federation and these Articles of Association;*
- 3) receive information on the Company's business and familiarise with the Company's documents in accordance with Article 91 of the Federal Law "On Joint Stock Companies", other regulations and laws and these Articles of Association.*
- 4) receive dividends declared by the Company;*
- 5) pre-emptive right of acquisition in cases and in the manner prescribed by the legislation of the Russian Federation, placed by subscription:*
  - additional shares and equity securities convertible into shares, in an amount proportional to the number of ordinary shares they hold;*
  - newly placed additional shares of a new category (type) and equity securities convertible into them or additional preferred shares with priority in the order of receipt of dividends and equity securities convertible into them in an amount proportional to the number of shares of the Company they hold in accordance with the requirements of the legislation of the Russian Federation;*
- 6) in case of liquidation of the Company, receive part of its property remaining after settlements with creditors, or its value, in the manner prescribed by the legislation of the Russian Federation;*
- 7) appeal against the decisions of the Company's management, entailing civil consequences in the cases and in the manner provided for by the legislation of the Russian Federation;*
- 8) claim, acting on behalf of the Company, compensation for losses caused to the Company;*
- 9) challenge transaction of the Company on the grounds provided by the legislation of the Russian Federation and require the application of the consequences of their invalidity, as well as the application of consequences of invalidity of void transactions of the Company;*
- 10) conclude among themselves, as well as with the Company's creditors and other third parties agreement on the implementation of corporate rights (shareholders' agreement);*
- 11) exercise other rights provided by the legislation of the Russian Federation and these Articles of Association».*

Additional information on shares specified by the issuer at its discretion:

*no*

### **8.3. Data on the previous issues of equity securities of the issuer except for shares of the issuer**

#### **8.3.1. Data on the issues all the securities of which are repaid**

Type of the security: *exchange-traded bonds/commercial papers*

Form of the security: *documentary payable to bearer*

Series: *BO-02*

*unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, maturing in the 3640th (Three thousand six hundred and fortieth) day from the date of placing exchange-traded bonds, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed by public offering*



Identification number of the issue: **4B02-02-10214-A**

Date of identification number assignment: **25.06.2013**

Authority that assigned the identification number: **CJSC «MICEX»**

Additional securities issues were made: **No**

Number of the issue of securities: **5 000 000**

Nominal value of each security of the issue, RUB: **1 000**

Amount of securities issue at par value: **5 000 000 000**

Period (date) of the securities issue repayment: **23.05.2018**

Basis for redemption of issued securities: **early repayment in accordance with paragraph 6 of Art. 17.2. of Federal Law of April 22, 1996 No. 39-FZ "On the Securities Market".**

Type of the security: **exchange-traded bonds/commercial papers**

Form of the security: **documentary payable to bearer**

Series: **BO-03**

**unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, maturing in the 3640th (Three thousand six hundred and fortieth) day from the date of placing exchange-traded bonds, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed by public offering**

Identification number of the issue: **4B02-03-10214-A**

Date of identification number assignment: **25.06.2013**

Authority that assigned the identification number: **CJSC «MICEX»**

Additional securities issues were made: **No**

Number of the issue of securities: **5 000 000**

Nominal value of each security of the issue, RUB: **1 000**

Amount of securities issue at par value: **5 000 000 000**

Period (date) of the securities issue repayment: **21.11.2017**

Basis for redemption of issued securities: **Early redemption at the discretion of the Issuer on the end date of the 4th (fourth) coupon period of the Exchange-traded bonds in accordance with subparagraph (A) of paragraph 9.5.2 of the Decision on securities issue and subparagraph (A) of subparagraph (c) of paragraph 9.1.2 of the Prospectus on securities.**

Type of the security: **exchange-traded bonds/commercial papers**

Form of the security: **documentary payable to bearer**

Series: **BO-05**

**unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, maturing in the 3640th (Three thousand six hundred and fortieth) day from the date of placing exchange-traded bonds, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed by public offering**

Identification number of the issue: **4B02-05-10214-A**

Date of identification number assignment: **25.06.2013**

Authority that assigned the identification number: **CJSC «MICEX»**

Additional securities issues were made: **No**

Number of the issue of securities: **5 000 000**

Nominal value of each security of the issue, RUB: **1 000**

Amount of securities issue at par value: **5 000 000 000**

Period (date) of the securities issue repayment: **04.09.2019**

Basis for redemption of issued securities: **early redemption in accordance with clause 6 of Article 17.2. of Federal Law No. 39-FZ of 22.04.1996 "On the Securities Market".**

Type of the security: **exchange-traded bonds/commercial papers**

Form of the security: **documentary payable to bearer**

Series: **BO-06**

*unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, maturing in the 3640th (Three thousand six hundred and fortieth) day from the date of placing exchange-traded bonds, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed by public offering*

Identification number of the issue: **4B02-06-10214-A**

Date of identification number assignment: **25.06.2013**

Authority that assigned the identification number: **CJSC «MICEX»**

Additional securities issues were made: **No**

Number of the issue of securities: **5 000 000**

Nominal value of each security of the issue, RUB: **1 000**

Amount of securities issue at par value: **5 000 000 000**

Period (date) of the securities issue repayment: **06.04.2021**

Basis for redemption of issued securities: *early redemption on the date of the end of the 6th (sixth) coupon period, in accordance with subparagraph B) of paragraph 9.5.2 of the Decision on issue of the Exchange-traded bonds.*

### **8.3.2. Data on the issues the securities of which are not repaid**

Type of the security: *exchange-traded bonds/commercial papers*

Form of the security: *documentary payable to bearer*

Series: **BO-04**

Other identification features of the securities: *unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces, par value of 1 000 (One thousand) rubles each, maturing in the 3640th (Three thousand six hundred and fortieth) day from the date of placing exchange-traded bonds, with the possibility of early redemption at the request of the owners and at the discretion of the Issuer, placed by public offering*

Issue of securities is not subject to state registration: **No**

Identification number of the issue: **4B02-04-10214-A**

Date of identification number assignment: **25.06.2013**

Authority that assigned the identification number: **CJSC «MICEX»**

Number of the issue of securities, pcs.: **5 000 000**

Amount of securities issue at par value, RUB: **5 000 000 000**

Nominal value, RUB: **1 000**

In accordance with the legislation of the Russian Federation the par value of this type of security is not provided: **No**

Status of the equity securities of the issue: **outstanding**

State registration of the report on the issue has not been performed: **No**

Date of submission of the notification of the issue of securities results: **27.11.2015**

Number of interest (coupon) periods for which payment of income (coupons, interest) on the securities issue is made: **14**

Period (date) of the securities issue repayment: *the 3640th (Three thousand six hundred and fortieth) day from the date of placing exchange-traded bonds of the issue*

Specified exactly: **No**

Website, at which the text of the Decision to issue securities and Prospectus of securities was published: [\*www.mrsk-1.ru/information/bonds/\*](http://www.mrsk-1.ru/information/bonds/); [\*www.e-disclosure.ru/portal/company.aspx?id=7985\*](http://www.e-disclosure.ru/portal/company.aspx?id=7985)

*On 19 November 2019, the issuer purchased the exchange-traded bonds of series BO-04 by agreement with their owner (s), in the amount of 5 000 000 (Five million) pieces for a total amount of 5 000 000 000 (Five billion) rubles 00 kopecks.*

Additional securities issues were made: **No**

*There are no defaults on the securities issue*

Type of the security: *exchange-traded bonds/commercial papers*

Form of the security: *documentary payable to bearer*

Series: **001P** (*series of the Exchange-Traded Bonds Program. Information about the series of a separate issue of the Exchange-Traded Bonds will be specified in the Document containing the Conditions for the placement of securities, the Decision on the issue of securities*)

Other identification features of the securities: *unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with the mandatory centralized custody of total nominal value of all issues of bonds placed under the program of exchange-traded bonds, up to 40 000 000 000 (Forty billion) Russian rubles inclusive with a maturity date that occurs no later than the 10 920th (Ten thousand nine hundred and twentieth) day from the date of commencement of placement of an issue of bonds under the program of exchange-traded bonds to be placed by public offering*

Issue of securities is not subject to state registration: *No*

Identification number of the issue: **4-10214-A-001P-02E**

Date of identification number assignment: **21.12.2016**

Authority that assigned the identification number: **PJSC Moscow Exchange**

Number of the issue of securities, pcs.: *the number of Exchange-traded bonds of the issue placed within the framework of the Exchange-Traded Bonds Program will be established in the relevant Document containing the Conditions for the placement of securities, the Decision on the issue of securities*

Amount of securities issue at par value, RUB: **40 000 000 000**

Nominal value, RUB: *the face value of each Exchange-traded bond will be established in the relevant Document containing the Conditions for the placement of securities, the Decision on the issue of securities*

In accordance with the legislation of the Russian Federation the par value of this type of security is not provided: *No*

Status of the equity securities of the issue: *outstanding*

State registration of the report on the issue results has not been performed: *No*

Number of interest (coupon) periods for which payment of income (coupons, interest) on the securities issue is made: *the number of coupon periods of the Exchange-traded bonds is established by the Document containing the Conditions for the placement of securities, the Decision on the issue of securities*

Period (date) of the securities issue repayment: *the 10 920th (Ten thousand nine hundred and twentieth) day from the date of commencement of placement of an issue of the Exchange-traded bonds under the Program of exchange-traded bonds*

Specified exactly: *No*

Website, at which the text of the Decision to issue securities and Prospectus of securities was published: [www.mrsk-1.ru/information/bonds/](http://www.mrsk-1.ru/information/bonds/); [www.e-disclosure.ru/portal/company.aspx?id=7985](http://www.e-disclosure.ru/portal/company.aspx?id=7985)

*In the framework of the Exchange-Traded Bonds Program, unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with the mandatory centralized custody of series 001P-01 with the issue volume of 5 000 000 000 rubles and unconvertible documentary interest-bearing exchange-traded bonds payable to bearer with the mandatory centralized custody of series 001P-02 with the issue volume of 5 000 000 000 rubles are outstanding.*

Additional securities issues were made: *No*

*There are no defaults on the securities issue*

Type of the security: *exchange-traded bonds/commercial papers*

Form of the security: *documentary payable to bearer*

Series: **001P-01**

Other identification features of the securities: *exchange-traded documentary interest-bearing non-convertible payable to bearer bonds with mandatory centralized storage series 001P-01 in the amount of 5 000 000 (Five million) pieces with a par value of 1 000 (One thousand) rubles each, total face value of 5 000 000 000 (Five billion) rubles with the maturity on the 1 820th (One thousand eight hundred and twentieth) day from the date of the start of the placement of the Exchange bonds placed by public offering*

Issue of securities is not subject to state registration: *No*

Identification number of the issue: **4B02-01-10214-A-001P**

Date of identification number assignment: **15.11.2019**

Authority that assigned the identification number: **PJSC Moscow Exchange**

Number of the issue of securities, pcs.: **5 000 000**

Amount of securities issue at par value, RUB: **5 000 000 000**

Nominal value, RUB: **1 000**

In accordance with the legislation of the Russian Federation the par value of this type of security is not provided: **No**

Status of the equity securities of the issue: **outstanding**

State registration of the report on the issue results has not been performed: **No**

Date of submission of the notification of the issue of securities results: **19.11.2019**

Number of interest (coupon) periods for which payment of income (coupons, interest) on the securities issue is made: **6**

Period (date) of the securities issue repayment: **the 1 820th (One thousand eight hundred and twentieth) day from the date of commencement of placement of the issue of the Exchange-traded bonds**

Specified exactly: **No**

Website, at which the text of the Decision to issue securities and Prospectus of securities was published: **[www.mrsk-1.ru/ru/information/bonds/](http://www.mrsk-1.ru/ru/information/bonds/); [www.e-disclosure.ru/portal/company.aspx?id=7985](http://www.e-disclosure.ru/portal/company.aspx?id=7985)**

Additional securities issues were made: **No**

**There are no defaults on the securities issue**

Type of the security: **exchange-traded bonds/commercial papers**

Form of the security: **documentary payable to bearer**

Series: **001P-02**

Other identification features of the securities: **exchange-traded documentary interest-bearing non-convertible payable to bearer bonds with mandatory centralized storage series 001P-02 in the amount of 5 000 000 (Five million) pieces with a par value of 1 000 (One thousand) rubles each, total face value of 5 000 000 000 (Five billion) rubles with the maturity on the 1 092nd (One thousand ninety second) day from the date of the start of the placement of the Exchange bonds placed by public offering**

Issue of securities is not subject to state registration: **No**

Identification number of the issue: **4B02-02-10214-A-001P**

Date of identification number assignment: **01.06.2020**

Authority that assigned the identification number: **PJSC Moscow Exchange**

Number of the issue of securities, pcs.: **5 000 000**

Amount of securities issue at par value, RUB: **5 000 000 000**

Nominal value, RUB: **1 000**

In accordance with the legislation of the Russian Federation the par value of this type of security is not provided: **No**

Status of the equity securities of the issue: **outstanding**

State registration of the report on the issue results has not been performed: **No**

Date of submission of the notification of the issue of securities results: **05.06.2020**

Number of interest (coupon) periods for which payment of income (coupons, interest) on the securities issue is made: **6**

Period (date) of the securities issue repayment: **1 092nd (One thousand ninety second) day from the date of commencement of placement of the issue of the Exchange-traded bonds**

Specified exactly: **No**

Website, at which the text of the Decision to issue securities and Prospectus of securities was published: **[www.mrsk-1.ru/ru/information/bonds/](http://www.mrsk-1.ru/ru/information/bonds/); [www.e-disclosure.ru/portal/company.aspx?id=7985](http://www.e-disclosure.ru/portal/company.aspx?id=7985)**

Additional securities issues were made: **No**

**There are no defaults on the securities issue**

#### **8.4. Data on the person (persons), who provided security on collateralized bonds of the issuer, as well on the terms and conditions of the security to perform obligations on the collateralized bonds of the issuer**

***As of the date of the end of the reporting quarter, there are no issuer's bonds outstanding with security in liabilities for which obligations were not fulfilled, in respect of which the prospectus was registered and (or) admitted to on-exchange trading***

**8.4.1. Additional data on mortgage covering under mortgage-secured bonds**

*The issuer did not place mortgage-backed bonds, liabilities on which have not been fulfilled yet*

**8.4.2. Additional data on security with cash claims under the issuer's secured bonds with cash claims**

*The issuer did not place secured bonds with cash claims, liabilities on which have not been fulfilled yet*

**8.5. Data on the organizations which perform record keeping of the rights to the issuer's equity securities**

*There were no changes in the data of this point in the reporting quarter*

**8.6. Data on the legislative acts regulating questions of import and export of the capital, which can influence payment of dividends, interests and other payments to non-residents**

*There were no changes in the data of this point in the reporting quarter*

**8.7. Data on declared (accrued) and (or) paid dividends per shares of the issuer, as well as on income from the issuer's bonds****8.7.1. Data on the declared and paid dividends per shares of the issuer**

Information for the last five completed reporting years or for each completed reporting year if the issuer operates less than five years, and for the period from the beginning of the current year to the end of the reporting quarter

Indicator	Value for the relevant reporting period - 2016, full year
Class of shares, for preference shares – type	ordinary
The issuer's management body that made the decision to declare dividends, the date of such decision, the date and number of the minutes of the meeting (session) of the issuer's management body at which the decision was made	AGM 08.06.2017, Minutes dated 09.06.2017 № 01/17
Dividends declared per share, RUB	0,044215195
Dividends declared on all shares of the given class (type), thous. RUB	1 866 675
Record date of the list of persons entitled to receive dividends	21.06.2017
Reporting period (year, quarter) for which (according to the results of which) dividends declared are (were) paid	2016, full year
Term (date) of payment of dividends declared	for nominal holders and beneficial owners being professional securities market participants - not later than 10 working days from the record date of persons entitled to receive dividends. For other shareholders registered in the register - 25 working days from the record date of the list of persons entitled to receive dividends
Form of payment of declared dividends (cash, other property)	monetary means
Source of payment of declared dividends (net profit for the reporting year, undistributed net profit of previous years, a special fund)	net profit for the reporting year
Share of dividends declared to net income of the reporting year, %	100,00
Total amount of dividends paid out on shares of the given class (type), RUB	1 843 294 541,88
Share of paid dividends in the total amount of declared dividends under shares of the given class (type), %	98,75
If declared dividends not paid or not paid by the issuer in full – reasons for non-payment of declared dividends	some shareholders lack details of registered persons in the questionnaires for transfer of

	the dividends (or they are wrong)
Other data on declared and (or) paid dividends, specified at the issuer's discretion	no

Indicator	Value for the relevant reporting period - 2017, full year
Class of shares, for preference shares – type	ordinary
The issuer's management body that made the decision to declare dividends, the date of such decision, the date and number of the minutes of the meeting (session) of the issuer's management body at which the decision was made	AGM 31.05.2018, Minutes dated 01.06.2018 № 01/18
Dividends declared per share, RUB	0,0208212
Dividends declared on all shares of the given class (type), thous. RUB	879 028
Record date of the list of persons entitled to receive dividends	13.06.2018
Reporting period (year, quarter) for which (according to the results of which) dividends declared are (were) paid	2017, full year
Term (date) of payment of dividends declared	for nominal holders and beneficial owners being professional securities market participants - not later than 10 working days from the record date of persons entitled to receive dividends. For other shareholders registered in the register - 25 working days from the record date of the list of persons entitled to receive dividends
Form of payment of declared dividends (cash, other property)	monetary means
Source of payment of declared dividends (net profit for the reporting year, undistributed net profit of previous years, a special fund)	net profit for the reporting year
Share of dividends declared to net income of the reporting year, %	43,27
Total amount of dividends paid out on shares of the given class (type), RUB	867 803 850,60
Share of paid dividends in the total amount of declared dividends under shares of the given class (type), %	98,72
If declared dividends not paid or not paid by the issuer in full – reasons for non-payment of declared dividends	some shareholders lack details of registered persons in the questionnaires for transfer of the dividends (or they are wrong)
Other data on declared and (or) paid dividends, specified at the issuer's discretion	no

Indicator	Value for the relevant reporting period - 2018, full year
Class of shares, for preference shares – type	ordinary
The issuer's management body that made the decision to declare dividends, the date of such decision, the date and number of the minutes of the meeting (session) of the issuer's management body at which the decision was made	AGM 30.05.2019, Minutes dated 31.05.2019 № 01/19
Dividends declared per share, RUB	0,0207533
Dividends declared on all shares of the given class (type), thous. RUB	876 162
Record date of the list of persons entitled to receive dividends	10.06.2019

Reporting period (year, quarter) for which (according to the results of which) dividends declared are (were) paid	2018, full year
Term (date) of payment of dividends declared	for nominal holders and beneficial owners being professional securities market participants - not later than 10 working days from the record date of persons entitled to receive dividends. For other shareholders registered in the register - 25 working days from the record date of the list of persons entitled to receive dividends
Form of payment of declared dividends (cash, other property)	monetary means
Source of payment of declared dividends (net profit for the reporting year, undistributed net profit of previous years, a special fund)	net profit for the reporting year
Share of dividends declared to net income of the reporting year, %	62,34
Total amount of dividends paid out on shares of the given class (type), RUB	864 672 078,05
Share of paid dividends in the total amount of declared dividends under shares of the given class (type), %	98,69
If declared dividends not paid or not paid by the issuer in full – reasons for non-payment of declared dividends	some shareholders lack details of registered persons in the questionnaires for transfer of the dividends (or they are wrong)
Other data on declared and (or) paid dividends, specified at the issuer's discretion	no

Indicator	Value for the relevant reporting period - 2019, 9 months
Class of shares, for preference shares – type	ordinary
The issuer's management body that made the decision to declare dividends, the date of such decision, the date and number of the minutes of the meeting (session) of the issuer's management body at which the decision was made	EGM 30.12.2019, Minutes dated 31.12.2019 № 02/19
Dividends declared per share, RUB	0,0200649
Dividends declared on all shares of the given class (type), thous. RUB	847 099
Record date of the list of persons entitled to receive dividends	13.01.2020
Reporting period (year, quarter) for which (according to the results of which) dividends declared are (were) paid	2019, 9 months
Term (date) of payment of dividends declared	for nominal holders and beneficial owners being professional securities market participants - not later than 10 working days from the record date of persons entitled to receive dividends. For other shareholders registered in the register - 25 working days from the record date of the list of persons entitled to receive dividends
Form of payment of declared dividends (cash, other property)	monetary means
Source of payment of declared dividends (net profit for the reporting year, undistributed net profit of previous years, a special fund)	net profit for the reporting period
Share of dividends declared to net income of the reporting year, %	394,58
Total amount of dividends paid out on shares of the given class (type), RUB	836 025 354,31
Share of paid dividends in the total amount of declared dividends	98,69

under shares of the given class (type), %	
If declared dividends not paid or not paid by the issuer in full – reasons for non-payment of declared dividends	the deadline for the payment of these dividends has not come at the end date of the reporting quarter
Other data on declared and (or) paid dividends, specified at the issuer's discretion	no

Indicator	Value for the relevant reporting period - 2019, full year
Class of shares, for preference shares – type	ordinary
During the specified period, no decisions were made on the payment of dividends by the issuer	

Indicator	Value for the relevant reporting period - 2020, full year
Class of shares, for preference shares – type	ordinary
The issuer's management body that made the decision to declare dividends, the date of such decision, the date and number of the minutes of the meeting (session) of the issuer's management body at which the decision was made	AGM 31.05.2021, Minutes dated 31.05.2021 № 01/21
Dividends declared per share, RUB	0,0335009
Dividends declared on all shares of the given class (type), thous. RUB	1 414 339
Record date of the list of persons entitled to receive dividends	11.06.2021
Reporting period (year, quarter) for which (according to the results of which) dividends declared are (were) paid	2020, full year
Term (date) of payment of dividends declared	for nominal holders and beneficial owners being professional securities market participants - not later than 10 working days from the record date of persons entitled to receive dividends. For other shareholders registered in the register - 25 working days from the record date of the list of persons entitled to receive dividends
Form of payment of declared dividends (cash, other property)	monetary means
Source of payment of declared dividends (net profit for the reporting year, undistributed net profit of previous years, a special fund)	net profit for the reporting year
Share of dividends declared to net income of the reporting year, %	49,98
Total amount of dividends paid out on shares of the given class (type), RUB	1 340 004 135,97
Share of paid dividends in the total amount of declared dividends under shares of the given class (type), %	94,74
If declared dividends not paid or not paid by the issuer in full – reasons for non-payment of declared dividends	some shareholders lack details of registered persons in the questionnaires for transfer of the dividends (or they are wrong)
Other data on declared and (or) paid dividends, specified at the issuer's discretion	no

***The Company approved and observes the Regulation on the Dividend Policy (Minutes of the Board of Directors dated 02.02.2018 # 03/18) with amendments dated 10.08.2018 (Minutes of the Board of Directors dated 10.08.2018 # 27/18). The Company's dividend policy is based on strict observance of the interests of shareholders, provided by the current legislation of the Russian Federation, the Articles of Association and internal documents of the Company, the balance of interests of the Company and its shareholders.***



*The information about the dividend policy and history of dividend payments is also posted on the website of the Company at: <https://www.mrsk-1.ru/investors/dividend/>.*

### 8.7.2. Data on the accrued and paid yield on the bonds of the issuer

It specifies information on each bond issue, for which for the last 5 completed reporting years, and if the issuer has been operating for less than 5 years - for each completed reporting year, and for the period from the date of the beginning of the year to the end of the reporting quarter, the income was paid.

Series, form and other identification signs of a bond issue	exchange-traded bonds/commercial papers documentary payable to bearer, series BO-02, interest-bearing unconvertible with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces with par value of 1 000 (One thousand) rubles each					
State registration number of the bond issue and the date of its state registration (bond issue identification number and date of assignment if the bond issue was not subject to state registration)	4B02-02-10214-A dated 25.06.2013					
Type of income paid on the bonds of the issue (face value, interest (coupon), other)	1st coupon	2nd coupon	3rd coupon	4th coupon	5th coupon	6th coupon
Amount of income to be paid on the bonds of the issue, in monetary terms per one bond of the issue, RUB / foreign currency	61,93 RUB	61,93 RUB	61,93 RUB	61,93 RUB	61,93 RUB	61,93 RUB
Amount of income to be paid on the bonds of the issue, in monetary terms, in aggregate for all bonds of the issue, RUB / foreign currency	309 650 000 RUB	309 650 000 RUB	309 650 000 RUB	309 650 000 RUB	309 650 000 RUB	292 650 000 RUB
Term (date) of payment of income on bonds of the issue	04.12.2015	03.06.2016	02.12.2016	02.06.2017	01.12.2017	22.05.2018
Form of payment of income on bonds of the issue (cash, other property)	monetary means					
Total amount of income paid on all bonds of the issue, RUB / foreign currency	309 650 000 RUB	309 650 000 RUB	309 650 000 RUB	309 650 000 RUB	309 650 000 RUB	292 650 000 RUB
Share of paid yield on the bonds of the issue in the total amount of the income to be paid on the bonds of the issue, %	100	100	100	100	100	100
Reasons for non-payment of such income if the yield due on the bonds of the issue is not paid or the issuer has not paid in full	payable income paid in full					
Other information on the income on the bonds of the issue, indicated by the issuer at its sole discretion	Exchange-traded bonds of series BO-02 were repaid early on 23.05.2018 in accordance with paragraph 6 of Article 17.2 of the Federal Law "On the securities market"					

Series, form and other identification signs of a bond issue	exchange-traded bonds/commercial papers documentary payable to bearer, series BO-03, interest-bearing unconvertible with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces with par value of 1 000 (One thousand) rubles each
State registration number of the bond issue and the date of its state registration	4B02-03-10214-A dated 25.06.2013

(bond issue identification number and date of assignment if the bond issue was not subject to state registration)				
Type of income paid on the bonds of the issue (face value, interest (coupon), other)	1st coupon	2nd coupon	3rd coupon	4th coupon
Amount of income to be paid on the bonds of the issue, in monetary terms per one bond of the issue, RUB / foreign currency	58,84 RUB	58,84 RUB	58,84 RUB	58,84 RUB
Amount of income to be paid on the bonds of the issue, in monetary terms, in aggregate for all bonds of the issue, RUB / foreign currency	294 200 000 RUB	294 200 000 RUB	294 200 000 RUB	294 200 000 RUB
Term (date) of payment of income on bonds of the issue	24.05.2016	22.11.2016	23.05.2017	21.11.2017
Form of payment of income on bonds of the issue (cash, other property)	monetary means			
Total amount of income paid on all bonds of the issue, RUB / foreign currency	294 200 000 RUB	294 200 000 RUB	294 200 000 RUB	294 200 000 RUB
Share of paid yield on the bonds of the issue in the total amount of the income to be paid on the bonds of the issue, %	100	100	100	100
Reasons for non-payment of such income if the yield due on the bonds of the issue is not paid or the issuer has not paid in full	payable income paid in full			
Other information on the income on the bonds of the issue, indicated by the issuer at its sole discretion	Exchange-traded bonds of series BO-03 were repaid early on 21.11.2017 at the Issuer's discretion, on the end date of the 4th (fourth) coupon period of the Exchange-traded bonds in accordance with subparagraph (A) of paragraph 9.5.2 of the Decision on the issue of securities and subparagraph (A) of subparagraph (c) of paragraph 9.1.2 of the Prospectus of securities			

Series, form and other identification signs of a bond issue	exchange-traded bonds/commercial papers documentary payable to bearer, series BO-04, interest-bearing unconvertible with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces with par value of 1 000 (One thousand) rubles each										
State registration number of the bond issue and the date of its state registration (bond issue identification number and date of assignment if the bond issue was not subject to state registration)	4B02-04-10214-A dated 25.06.2013										
Type of income paid on the bonds of the issue (face value, interest (coupon), other)	1st coupon	2nd coupon	3rd coupon	4th coupon	5th coupon	6th coupon	7th coupon	8th coupon	9th coupon	10th coupon	11th coupon
Amount of income to be	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB	57,74 RUB

paid on the bonds of the issue, in monetary terms per one bond of the issue, RUB / foreign currency											
Amount of income to be paid on the bonds of the issue, in monetary terms, in aggregate for all bonds of the issue, RUB / foreign currency	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB
Term (date) of payment of income on bonds of the issue	24.05.2016	22.11.2016	23.05.2017	21.11.2017	22.05.2018	20.11.2018	21.05.2019	19.11.2019	19.05.2020	17.11.2020	18.05.2021
Form of payment of income on bonds of the issue (cash, other property)	monetary means										
Total amount of income paid on all bonds of the issue, RUB / foreign currency	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	288 700 000 RUB	0 RUB	0 RUB	0 RUB
Share of paid yield on the bonds of the issue in the total amount of the income to be paid on the bonds of the issue, %	100	100	100	100	100	100	100	100	0	0	0
Reasons for non-payment of such income if the yield due on the bonds of the issue is not paid or the issuer has not paid in full	the income payable was paid in full, in part of the 9th and 10th coupons the payment was not made due to the fact that the exchange-traded bonds were redeemed by the issuer in full on 19.11.2019 and are on the issuer's treasury account with the NCO JSC NSD										
Other information on the income on the bonds of the issue, indicated by the issuer at its sole discretion	On 19 November 2019, the issuer purchased the Exchange-traded bonds of series BO-04 by agreement with their owner (s)										

Series, form and other identification signs of a bond issue	exchange-traded bonds/commercial papers documentary payable to bearer, series BO-05, interest-bearing unconvertible with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces with par value of 1 000 (One thousand) rubles each
---	--

State registration number of the bond issue and the date of its state registration (bond issue identification number and date of assignment if the bond issue was not subject to state registration)	4B02-05-10214-A dated 25.06.2013					
Type of income paid on the bonds of the issue (face value, interest (coupon), other)	1st coupon	2nd coupon	3rd coupon	4th coupon	5th coupon	6th coupon
Amount of income to be paid on the bonds of the issue, in monetary terms per one bond of the issue, RUB / foreign currency	46,47 RUB	46,47 RUB	46,47 RUB	46,47 RUB	46,47 RUB	46,47 RUB
Amount of income to be paid on the bonds of the issue, in monetary terms, in aggregate for all bonds of the issue, RUB / foreign currency	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB
Term (date) of payment of income on bonds of the issue	24.02.2017	25.08.2017	23.02.2018	24.08.2018	22.02.2019	23.08.2019
Form of payment of income on bonds of the issue (cash, other property)	monetary means					
Total amount of income paid on all bonds of the issue, RUB / foreign currency	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB	232 350 000 RUB
Share of paid yield on the bonds of the issue in the total amount of the income to be paid on the bonds of the issue, %	100	100	100	100	100	100
Reasons for non-payment of such income if the yield due on the bonds of the issue is not paid or the issuer has not paid in full	payable income paid in full					
Other information on the income on the bonds of the issue, indicated by the issuer at its sole discretion	Exchange-traded bonds of series BO-05 were repaid early on 04.09.2019 in accordance with paragraph 6 of Article 17.2 of the Federal Law "On the securities market"					

Series, form and other identification signs of a bond issue	exchange-traded bonds/commercial papers documentary payable to bearer, series BO-06, interest-bearing unconvertible with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces with par value of 1 000 (One thousand) rubles each					
State registration number of the bond issue and the date of its state registration (bond issue identification number and date of assignment if the bond issue was not subject to state registration)	4B02-06-10214-A dated 25.06.2013					
Type of income paid on the bonds of the issue (face value, interest (coupon), other)	1st coupon	2nd coupon	3rd coupon	4th coupon	5th coupon	6th coupon
Amount of income to be paid on the bonds of the issue, in monetary terms per one bond of the issue, RUB / foreign currency	34,65 RUB	34,65 RUB	34,65 RUB	34,65 RUB	34,65 RUB	34,65 RUB
Amount of income to be paid on the bonds of the issue, in monetary	173 250	173 250 000	173 250 000	173 250 000	173 250	173 250 000

terms, in aggregate for all bonds of the issue, RUB / foreign currency	000 RUB	RUB	RUB	RUB	000 RUB	RUB
Term (date) of payment of income on bonds of the issue	09.10.2018	09.04.2019	08.10.2019	07.04.2020	06.10.2020	06.04.2021
Form of payment of income on bonds of the issue (cash, other property)	monetary means					
Total amount of income paid on all bonds of the issue, RUB / foreign currency	173 250 000 RUB	173 250 000 RUB	173 250 000 RUB	173 250 000 RUB	173 250 000 RUB	
Share of paid yield on the bonds of the issue in the total amount of the income to be paid on the bonds of the issue, %	100	100	100	100	100	
Reasons for non-payment of such income if the yield due on the bonds of the issue is not paid or the issuer has not paid in full	payable income paid in full					
Other information on the income on the bonds of the issue, indicated by the issuer at its sole discretion	Exchange-traded bonds of series BO-06 were early redeemed at the issuer's discretion on the date of the end of the 6th (sixth) coupon period, in accordance with subparagraph B) of paragraph 9.5.2 of the Decision on issue of the Exchange-traded bonds.					

Series, form and other identification signs of a bond issue	exchange-traded bonds/commercial papers documentary payable to bearer, series 001P-01, interest-bearing unconvertible with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces with par value of 1 000 (One thousand) rubles each		
State registration number of the bond issue and the date of its state registration (bond issue identification number and date of assignment if the bond issue was not subject to state registration)	4B02-01-10214-A-001P dated 15.11.2019		
Type of income paid on the bonds of the issue (face value, interest (coupon), other)	1st coupon	2nd coupon	3rd coupon
Amount of income to be paid on the bonds of the issue, in monetary terms per one bond of the issue, RUB / foreign currency	34,16 RUB	34,16 RUB	34,16 RUB
Amount of income to be paid on the bonds of the issue, in monetary terms, in aggregate for all bonds of the issue, RUB / foreign currency	170 800 000 RUB	170 800 000 RUB	170 800 000 RUB
Term (date) of payment of income on bonds of the issue	19.05.2020	17.11.2020	18.05.2021
Form of payment of income on bonds of the issue (cash, other property)	monetary means	monetary means	monetary means
Total amount of income paid on all bonds of the issue, RUB / foreign currency	170 800 000 RUB	170 800 000 RUB	170 800 000 RUB
Share of paid yield on the bonds of the issue in the total amount of the income to be paid on the bonds of the issue, %	100	100	100
Reasons for non-payment of such income if the yield due on the bonds of the issue is not paid or the issuer has not paid in full	payable income paid in full		

Other information on the income on the bonds of the issue, indicated by the issuer at its sole discretion	no
---	----

Series, form and other identification signs of a bond issue	exchange-traded bonds/commercial papers documentary payable to bearer, series 001P-02, interest-bearing unconvertible with mandatory centralized custody in the amount of 5 000 000 (Five million) pieces with par value of 1 000 (One thousand) rubles each	
State registration number of the bond issue and the date of its state registration (bond issue identification number and date of assignment if the bond issue was not subject to state registration)	4B02-02-10214-A-001P dated 01.06.2020	
Type of income paid on the bonds of the issue (face value, interest (coupon), other)	1st coupon	2nd coupon
Amount of income to be paid on the bonds of the issue, in monetary terms per one bond of the issue, RUB / foreign currency	27,92 RUB	27,92 RUB
Amount of income to be paid on the bonds of the issue, in monetary terms, in aggregate for all bonds of the issue, RUB / foreign currency	139 600 000 RUB	139 600 000 RUB
Term (date) of payment of income on bonds of the issue	04.12.2020	04.06.2021
Form of payment of income on bonds of the issue (cash, other property)	monetary means	monetary means
Total amount of income paid on all bonds of the issue, RUB / foreign currency	139 600 000 RUB	139 600 000 RUB
Share of paid yield on the bonds of the issue in the total amount of the income to be paid on the bonds of the issue, %	100	100
Reasons for non-payment of such income if the yield due on the bonds of the issue is not paid or the issuer has not paid in full	payable income paid in full	payable income paid in full
Other information on the income on the bonds of the issue, indicated by the issuer at its sole discretion	no	no

## 8.8. Other data

### 8.8.1. The information on activity of the Company's governance and control bodies

The issuer discloses decisions taken by the governance and control bodies of IDGC of Centre, PJSC on the corporate website at:

- Minutes of general meetings of shareholders:

<https://www.mrsk-1.ru/about/management/controls/stockholders/solution/31052021/>;

- Minutes of meetings of the Board of Directors:

<https://www.mrsk-1.ru/about/management/controls/directors/decisions/2021/>;

- Minutes of meetings of Committees of the Board of Directors:

<https://www.mrsk-1.ru/about/management/controls/committee/>;

- Minutes of meetings of the Audit Commission:

<https://www.mrsk-1.ru/about/management/supervisors/decisions/decisions-inspection/2021/>.

### 8.8.2. Structure of the Committees under the Board of Directors of the Company

IDGC of Centre, PJSC set up 5 Committees in operation under the Company's Board of Directors. The information on the structure of the Committees under the Board of Directors of IDGC of Centre, PJSC is placed on the website of the issuer at: <https://www.mrsk-1.ru/about/management/controls/committee/>.

### **8.8.3. Corporate governance rating**

The issuer has the National Corporate Governance Rating at the level NRCG 7+ “Developed Practice of Corporate Governance” assigned in December 2016 by the Russian Institute of Directors.

In February 2021, the issuer’s National Corporate Governance Rating was affirmed by the Russian Institute of Directors at the level NRCG 7+. This rating level means that the issuer has low risks of corporate governance, the company complies with the requirements of the Russian legislation on corporate governance, follows most of the recommendations of the Russian Code of Corporate Conduct, and some of the recommendations of the international best practice corporate governance.

The history of the issuer’s given rating dates back to 2007. More details about the rating of corporate governance are placed on the Company’s website at:

<https://www.mrsk-1.ru/about/management/raiting/>.

### **8.8.4. Statistical information on shareholders of the Company, structure of the share capital**

The statistical information on the shareholders and structure of the share capital of IDGC of Centre, PJSC is placed on the Company’s website at: <http://www.mrsk-1.ru/investors/capital/>.

### **8.8.5. The Company’s registrar**

The register of shareholders of IDGC of Centre, PJSC is maintained by a specialized registrar – Joint Stock Company VTB Registrar. For the convenience of shareholders and their representatives in the service area of IDGC of Centre, PJSC and in large regions of the country the work of the registrar’s branches was organized. Necessary consultations are also provided by managers on interaction with shareholders in the Company’s divisions. The contact details of the registrar’s branches and divisions of IDGC of Centre, PJSC, performing some functions of the registrar, are placed on the issuer’s website at:

<http://www.mrsk-1.ru/ru/investors/registrar/>.

## **8.9. Data on underlying securities and the issuer of the underlying securities, the property right to which is certified by Russian depositary receipts**

*The issuer is not an issuer of underlying securities, the property right to which is certified by the Russian depositary receipts*