

Own list of insider information of Rosseti Centre, PJSC

The insider information of Rosseti Centre, PJSC (hereinafter referred to as the Company) includes the following information:

1. On convening and holding the General Meeting of Shareholders of the Company, on declaring the General Meeting of Shareholders of the Company invalid, as well as on decisions taken by the General Meeting of Shareholders of the Company.

2. On holding a meeting of the Board of Directors of the Company and its agenda, as well as on individual decisions adopted by the Board of Directors of the Company:

- on a proposal to the General Meeting of Shareholders of the Company to establish in the decision on the payment (declaration) of dividends a certain date on which the persons entitled to receive dividends are recorded;

- placement or sale of the Company's securities;

- on determining or on the procedure for determining the placement price of shares or securities convertible into shares of the Company;

- on the formation of the executive body of the Company and on the early termination (suspension) of its powers, including the powers of the managing organization or manager;

- on the inclusion of candidates in the list of candidates for voting at the annual General Meeting of Shareholders of the Company on the issue of electing members of the Board of Directors of the Company;

- on recommendations regarding the amount of dividends on the Company's shares and the procedure for their payment;

- on approval of internal documents of the Company;

- on consent to or subsequent approval of a transaction (several interrelated transactions) of the Company, recognized in accordance with the legislation of the Russian Federation as a major transaction and (or) a related party transaction, as well as another transaction (several interconnected transactions), the amount of which is 10 percent or more of the book value of the Company's assets according to the financial statements of the Company as of the last reporting date (the end date of the last completed reporting period, determined in accordance with subparagraph 26 of paragraph 1 of Article 2 of Federal Law No. 39-FZ dated 22 April 1996 "On the Securities Market" (hereinafter referred to as the Law on the Securities Market), preceding the date of the decision on consent to the transaction or the date of the transaction, if a decision is made on its subsequent approval);

- on the transfer of powers of the sole executive body of the Company, the managing organization or manager, on the approval of the managing organization or manager and the terms of the contract concluded by the Company with the managing organization or manager¹;

- on approval of the registrar maintaining the register of the Company's securities holders, the terms of the agreement with it regarding the maintenance of the register of the

¹ The decision is applicable only if the Articles of Association of the Company does not refer the resolution of these issues to the competence of the General Meeting of Shareholders of the Company.

Company's securities holders, as well as termination of the agreement with it;

- on determining the Company's priority areas of activity, approving the Company's development strategy, long-term development programs of the Company, approving the Company's business plan, approving the Company's investment program and amending them²;

- on participation and termination of participation of the Company in other organizations;

- on determination of the Company's credit policy;

- on determining the position of the Company (representatives of the Company) on agenda items of the General Meetings of Shareholders and meetings of the Boards of Directors of legal entities controlled by the Company that are of significant importance to the Company³;

- on approval of the Company's transactions, the subject of which are non-current assets of the Company in the amount of more than 10 (ten) percent of the book value of these assets of the Company according to the financial statements as of the last reporting date;

- on approval of the Company's transactions (including several interrelated transactions) for the disposal by any means (or transfer of rights in any order) of real estate and/or equipment used directly for the Company's main activities, with a book value of more than 5 percent of the book value of the Company's assets or encumbrance in any way of the said property;

- on approval of the methodology for calculating and evaluating the fulfillment of key performance indicators (KPIs) of the Company's top managers, their target values (adjusted values);

- determination of principles and approaches to the organization of risk management and internal control systems in the Company, including approval of the Company's internal documents that determine the Company's policies in the field of risk management and internal control;

- on determination of principles and approaches to the organization of internal audit, including the approval of internal documents of the Company that determine the policy of the Company in the field of organization of the internal audit of the Company.

3. On the adoption of a decision on the reorganization or liquidation of the entity, which provided security for the Company's bonds.

4. On the emergence of signs of bankruptcy in the Company or the entity, which provided security for the Company's bonds, provided for by Federal Law No. 127-FZ dated 26 October 2002 "On Insolvency (Bankruptcy)".

5. About acceptance by the arbitration court of an application for declaring the Company insolvent (bankrupt), as well as for the adoption by the arbitration court of a decision to declare the Company insolvent (bankrupt), to introduce one of bankruptcy proceedings against the Company, to terminate bankruptcy proceedings against the Company.

6. On the date on which persons entitled to exercise the rights under the Company's

² The decision of the Board of Directors of the Company on the determination of priority areas of the Company's activities is not subject to disclosure by the Company in cases where such a decision contains confidential information.

³ The decision of the Board of Directors of the Company on determining the position of the Company (representatives of the Company) on agenda items of the General Meetings of Shareholders and meetings of the Boards of Directors of legal entities controlled by the Company that are material to the Company is not subject to disclosure by the Company in cases where such a decision contains confidential information.

securities are recorded (determined).

7. On stages of the procedure for issuing the Company's securities.
8. On suspension and resumption of the issue of the Company's securities.
9. On recognizing the bond program as invalid, on recognizing an issue (additional issue) of the Company's securities as failed or invalid.
10. On redemption of the Company's securities.
11. On registration of changes in the decision to issue securities in terms of changes in the scope of rights under securities and (or) the nominal value of securities, including in the event of their consolidation or splitting.
12. On adoption of a decision on acquisition (the occurrence of grounds for acquisition) by the Company of the securities placed by it.
13. On accrued (declared) and (or) paid yield on the Company's securities, on other payments due to the owners of the Company's securities, as well as on the intention to fulfill the obligation to make payments on the Company's bonds, the rights to which are recorded in the register of holders of the Company's securities.
14. On inclusion of the Company's securities by the Russian trading authority in the list of securities admitted to on-exchange trading for concluding purchase and sale agreements, including the inclusion of the Company's securities by the Russian stock exchange in the quotation list, or on the exclusion of the Company's securities by the Russian trading authority from the list of securities admitted to on-exchange trading for concluding purchase and sale agreements, including the exclusion of the Company's securities by the Russian stock exchange from the quotation list, as well as the transfer of the Company's securities from one quotation list to another quotation list (on the exclusion of the Company's securities from one quotation list and their inclusion in another quotation list).
15. On inclusion of the Company's securities (securities of a foreign organization certifying the rights in relation to securities of Russian Companies (hereinafter referred to as depository securities) in the list of securities admitted to trading on a foreign organized (regulated) financial market, including the inclusion of the specified securities by a foreign exchange in the quotation list, and on the exclusion of the Company's securities (depository securities) from the list of securities admitted to trading on a foreign organized (regulated) financial market, including the exclusion of these securities by a foreign exchange from the quotation list.
16. On failure to fulfill the obligations of the Company to the owners of the Company's securities.
17. On acquisition by a person or the termination of a right from a person directly or indirectly (through persons controlled by him) independently or jointly with other persons related to him by an agreement on trust management of property, and (or) a simple partnership, and (or) instructions, and (or) a shareholder agreement, and (or) another agreement, the subject of which is the exercise of the rights certified by shares (stakes) of the Company, to dispose of a certain number of votes attributable to voting shares (stakes) constituting the authorized capital of the Company, if the specified number of votes is 5 percent, or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes attributable to voting shares (stakes) constituting the authorized capital of the Company.
18. About a voluntary, including competing, or obligatory offer received by the Company in accordance with Chapter XI.1 of Federal Law No. 208-FZ of 26 December 1995 "On Joint Stock Companies" (hereinafter referred to as the JSC Law) to purchase its

securities, as well as changes made to these proposals.

19. About the notice received by the Company in accordance with Chapter XI.1 of the JSC Law on the right to demand the repurchase of the Company's securities or the demand for the repurchase of the Company's securities.

20. On detection of errors in previously disclosed statements of the Company (financial statements, consolidated financial statements, financial records).

21. On conclusion by the Company or an organization controlled by the Company that is material to the Company, a transaction amounting to 10 or more percent of the book value of the assets of the Company or an organization controlled by the Company that is material to the Company, according to the financial statements of the Company or specified organizations as of the last reporting date (the end date of the last completed reporting period preceding the date of the transaction).

22. On conclusion by the Company or an organization controlled by the Company that is of significant importance to the Company, a related party transaction, corresponding to the signs specified in clause 35.1 of the Bank of Russia's Regulation No. 714-P dated 27 March 2020 "On Disclosure of Information by Issuers of Equity Securities" (registered with the Russian Ministry of Justice No. 58203 on 24 April 2020) (hereinafter referred to as the Bank of Russia's Regulation No. 714-P).

23. On changes in the composition and (or) size of the subject of pledge for the Company's bonds with collateral, and in the event of a change in the composition and (or) size of the subject of pledge for the Company's mortgage-backed bonds - information about these changes, if they are caused by the replacement of any secured claims constituting the mortgage coverage of the bonds, or replacement of other property constituting the mortgage coverage of the bonds, the value (monetary value) of which is 10 percent or more of the size of the mortgage coverage of the bonds.

24. About obtaining by the Company or termination from the Company of the right directly or indirectly (through persons controlled by it) independently or jointly with other persons connected with the company by an agreement on trust management of property, and (or) a simple partnership, and (or) instructions, and (or) a shareholder agreement, and (or) another agreement, the subject of which is the exercise of the rights, certified by shares (stakes) of an organization whose securities are admitted to on-exchange trading, to dispose of a certain number of votes attributable to voting shares (stakes) that make up its authorized capital, if the specified number of votes is 5 percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes attributable to voting shares (stakes) that make up the authorized capital of the specified organization.

25. On conclusion by an entity controlling the Company or an organization controlled by the Company of an agreement providing for the obligation to acquire the Company's securities.

26. On emergence and (or) termination of the right of the holders of the Company's bonds to demand from the Company early redemption of the Company's bonds belonging to them.

27. On assigning a rating to securities and (or) the Company, as well as on changing the rating by a credit rating agency or another organization on the basis of an agreement concluded with the Company.

28. On initiation of proceedings in a case in court on a dispute related to the creation of the Company, its management or participation in it (hereinafter referred to as the corporate dispute), or another dispute in which the Company is the plaintiff or defendant

and the amount of claims for which is 10 or more percent of the balance sheet value of assets determined according to the financial statements of the Company as of the last reporting date (the end date of the last completed reporting period preceding the date the court accepted the statement of claim for proceedings) (hereinafter referred to as the material dispute), as well as on adoption of a judicial act by which the consideration of the case on the merits of a corporate dispute or a material dispute ends, except for the information specified in clause 41.6 of the Bank of Russia's Regulation No. 714-P.

29. On placement outside the Russian Federation of bonds or other financial instruments certifying loan obligations, the fulfillment of which is carried out at the expense of the Company.

30. On the decision of the Bank of Russia to release the Company from the obligation to disclose information in accordance with Article 30 of the Law on the Securities Market.

31. On acquisition (alienation) of voting shares of the Company or depository securities certifying the rights to the voting shares of the Company by the Company or an organization controlled by the Company, except for the cases of acquisition of the voting shares of the Company (depository securities certifying the rights to the voting shares of the Company) in the process of placing voting shares of the Company or acquisition (alienation) of voting shares of the Company (depository securities certifying the rights in relation to the voting shares of the Company) by a broker and (or) trustee acting on his own behalf, but at the expense of the client in pursuance of the client's order.

32. On holding and agenda of the General Meeting of the Company's Bondholders, on decisions made by the General Meeting of the Company's Bondholders, as well as on declaring the General Meeting of the Company's Bondholders invalid.

33. On determination by the Company of bonds of a representative of the bondholders after the registration of the issue of the Company's bonds.

34. On the date from which the bondholders' representative exercises his powers.

35. On conclusion by the Company of an agreement on novation or provision of compensation, entailing the termination of obligations under the Company's bonds.

36. On emergence of the right of the owners of the Company's convertible securities to require the Company to convert their convertible securities of the Company.

37. On other events (actions) that, in the opinion of the Company, have a significant impact on the value or quotations of its securities:

- on significant deviation of the Company's financial indicators under IFRS and operational indicators of the Company from the actual values of such indicators for the same period of the previous year⁴;
- on inclusion of the Company's securities (organizations controlled by the Company that are of significant importance for the Company) in the stock index calculation base, which are used by significant groups of institutional investors when making decisions on including securities in their investment portfolios, information on the inclusion (exclusion) of the Company's securities (organizations controlled by the Company that are of significant importance for the Company) in sectors, segments (from sectors, segments) of stock exchanges;
- on significant changes in the Company's dividend policy approved by the Board of Directors of the Company (the Board of Directors of organizations controlled by

⁴ The lists of relevant indicators and the materiality levels of their deviations are determined by the Regulation on the information policy of Rosseti Centre, PJSC.

the Company and having significant significance for the Company;

- on plans for the implementation by the Company (organizations controlled by the Company and having significant significance for the Company) of option programs approved by the Company's management bodies (organizations controlled by the Company and having significant significance for the Company);
- on plans of the Company (organizations controlled by the Company that are of significant importance to the Company) approved by the federal executive authorities and/or the Company's management bodies to carry out a takeover (acquisition) of other organizations, mergers with other organizations or implementation of significant joint projects.

38. Information constituting the annual consolidated financial statements (financial statements) of the Company, interim consolidated financial statements (financial statements) of the Company for the reporting period consisting of 3, 6 and 9 months of the reporting year, as well as information contained in audit reports prepared in relation to the said statements, or another document drawn up based on the results of the audit of the interim consolidated financial statements (financial statements) in accordance with the auditing standards.

39. Information contained in the Company's annual reports, with the exception of information that has already been disclosed earlier.

40. Information constituting the interim financial statements of the Company for the reporting period, consisting of 3, 6 or 9 months of the reporting year, together with the information contained in audit reports prepared in relation to the said statements, if the audit, as well as information constituting the annual financial statements of the Company, together with the auditor's report on it, if it has been audited.

41. Information contained in reports of the issuer of equity securities drawn up for reporting periods consisting of 6 months and 12 months, with the exception of information that has already been disclosed earlier.

42. Information contained in a securities prospectus, with the exception of information that has already been previously disclosed.

43. Information constituting the conditions for the placement of securities determined by the Company in a separate document, with the exception of information that has already been disclosed earlier (in the absence of a securities prospectus or the absence of conditions for their placement in the securities prospectus).

44. On conclusion by the Company of a strategic partnership agreement or other agreement (transaction), with the exception of agreements (transactions) provided for in paragraphs 21, 22 and 27 of this List, if the conclusion of such an agreement (transaction) may have a significant impact on the price of the Company's securities, admitted to on-exchange trading (in respect of which an application for admission to on-exchange trading has been submitted).

45. On adoption by a court, an arbitration court, the Federal Bailiff Service of interim measures (including seizure) in respect of funds or other property belonging to the Company, its controlling organization, an organization controlled by the Company, which is of significant importance to the Company, or that provided security on the bonds of the Company admitted to on-exchange trading (in respect of which an application for admission to on-exchange trading has been submitted) to an entity that is not the Russian Federation that has provided a state guarantee of the Russian Federation, a constituent entity of the Russian Federation that has provided a state guarantee of a constituent entity of the Russian Federation, or a municipal entity that has provided a municipal guarantee,

constituting 10 or more percent of the book value of the assets of these entities as of the end of the last completed reporting period preceding the adoption of interim measures.

46. On acquisition by a person or termination of a right from a person directly or indirectly (through persons controlled by him) independently or jointly with other persons related to him by an agreement on trust management of property, and (or) a simple partnership, and (or) instructions, and (or) shareholder agreement, and (or) other agreement, the subject of which is the exercise of rights, certified by shares (stakes) of the organization that provided a surety, guarantee or pledge on the Company's bonds admitted to on-exchange trading (in respect of which an application for admission to on-exchange trading has been filed), if the person that provided such a surety, guarantee or pledge on such bonds is not the Russian Federation that provided the state guarantee of the Russian Federation, a subject of the Russian Federation that provided the state guarantee of a subject of the Russian Federation, or a municipal entity that provided a municipal guarantee, to dispose of a certain number of votes attributable to voting shares (stakes) constituting its authorized capital, if the specified number of votes is 5 percent or has become more or less than 5, 10, 15, 20, 25, 30, 50, 75 or 95 percent of the total number of votes attributable to voting shares (stakes) constituting the authorized capital of the specified organization.

47. On circumstances stipulated by clause two of subparagraph 23 of paragraph 1 of Article 2 of the Law on the Securities Market, depending on the occurrence or non-occurrence of which, payments are made or not made on the Company's structural bonds admitted to on-exchange trading (in respect of which an application for admission has been submitted to on-exchange trading) (including payments upon redemption of structural bonds) (hereinafter referred to as the circumstances), indicating the numerical values (parameters, conditions) of the circumstances or the procedure for their determination, as well as the amount of payments on a structural bond (including the amount of payments upon redemption of the structural bond) or the manner in which it is determined, except for information that has previously been disclosed.

48. On numerical values (parameters, conditions) of the circumstances or the procedure for determining them, as well as on the amount of payments on a structural bond (including the amount of payments upon redemption of a structural bond) or the procedure for determining it, if they are established by the authorized body of the Company prior to the placement of structural bonds in accordance with subparagraphs 1 and 2 of paragraph 3 of Article 27.1.1 of the Law on the Securities Market, with the exception of information that has already been disclosed earlier (if such information is not contained in the decision to issue structural bonds).

49. On initiation of a criminal case (received by the Company from the bodies of preliminary investigation or bodies of inquiry) against a person who is a member of the management bodies of the Company, an organization that controls the Company, an organization controlled by the Company that is of significant importance to it, or a person who provided security for bonds of the Company admitted to on-exchange trading (in respect of which an application for admission to on-exchange trading has been submitted).

50. Information contained in the materials on the basis of which the Company's management bodies, with the exception of the General Meeting of Shareholders, make decisions that may have a significant impact on the price of the Company's securities admitted to on-exchange trading (in respect of which an application for admission to on-exchange trading has been filed), with the exception of information that has already been previously disclosed.