

Approved by
the decision of the Board of Directors of
Rosseti Centre, PJSC
«04» May 2023
(Minutes dated
«04» May 2023 № 23/23)

Data accuracy confirmed by
the decision of the Audit Commission of
Rosseti Centre, PJSC
« » 2023
(Minutes dated « » 2023 №)

REPORT
on related party transactions concluded
by Rosseti Centre, PJSC in 2022

General Director
of Rosseti Centre, PJSC

I.V. Makovskiy

Moscow
2023

Item #	Name of the transaction	Date of the transaction	Significant terms of the transaction (parties, subject, price ¹ , validity period)	Person (s) who are related to the transaction	Notification of the related party transaction (letter details)	Governing body that made a decision on consent to the transaction or its subsequent approval (if there is such a decision - minutes details)
1.	2.	3.	4.	5.	6.	7.
1.	Amendment ² № DC 7700/00031/22 to Agreement on the transfer of powers of the sole executive body of IDGC of Center and Volga Region, PJSC to IDGC of Centre, PJSC dated 7 October 2020 No. 7700/00224/20.	15.06.2022	<p>Parties to the Amendment: Public Joint stock company «Rosseti Centre» (Rosseti Centre, PJSC) – (the Managing Organization), Public Joint stock company «Rosseti Centre and Volga region» (Rosseti Centre and Volga region, PJSC) – (the Company).</p> <p>Subject of the Amendment: Amendments to Agreement on the transfer of powers of the sole executive body of IDGC of Center and Volga Region, PJSC to IDGC of Centre, PJSC dated 7 October 2020 No. 7700/00224/20 (hereinafter – the</p>	<p>PJSC Rosseti – the controlling entity of Rosseti Centre, PJSC and Rosseti Centre and Volga region, PJSC,</p> <p>Participation share of PJSC Rosseti in the authorized capital (percentage of shares owned) of Rosseti Centre, PJSC on the transaction date: 50,23%.</p> <p>Participation share of PJSC Rosseti in the authorized capital (percentage of shares owned) of Rosseti</p>	dated 25.04.2022 № MP1-TSA/7/3/569	The issue of consent to the conclusion of the transaction planned to be concluded on the terms specified in the Notice was not submitted for consideration by the General Meeting of Shareholders of the Company due to the fact that the Company did not receive a corresponding request.

¹ The price of alienated or acquired property or services is determined by the board of directors of the company based on the market value, in accordance with Article 77 of the Federal Law “On Joint Stock Companies”.

² Due to the fact that the transaction price is more than two percent of the assets according to the consolidated financial statements of Rosseti Centre, PJSC as of the last reporting date (the end date of the last completed reporting period preceding the date of the transaction) - 31 March 2022, the information about the transaction is disclosed in to the extent stipulated by Clause 59.3 of Chapter VIII of the Bank of Russia’s Regulation No. 714-P dated 27 March 2020 “On Disclosure of Information by Issuers of Equity Securities” as amended by the Bank of Russia’s Directive No. 6283-U dated 30 September 2022 “On Amendments to the Bank of Russia’s Regulation dated 27 March 2020 No. 714-P “On Disclosure of Information by Issuers of Equity Securities”.

			<p>Agreement):</p> <p>«1. The names of the parties in the text of the Agreement shall be read as Public Joint stock company «Rosseti Centre» (the Managing Organization) and Public Joint stock company «Rosseti Centre and Volga region» (the Company).</p> <p>2. To read the first clause of paragraph 7.4.3 of the Agreement as follows:</p> <p>«For achieving 100% for all KPIs, the variable component of remuneration to be paid at the end of the reporting year is determined in the amount equal to 2% of the Company's net profit (in addition to VAT calculated at the rate stipulated by the current legislation of the Russian Federation), calculated in accordance with Russian standards for the formation of financial statements.»</p> <p>Price:</p> <p>The Managing Organization's remuneration consists of two parts:</p> <p>(1) The constant component is paid to the Managing Organization for the provision of services for the exercise of the powers of the sole executive body.</p> <p>(2) The variable component of remuneration is paid for the effectiveness of management of the Managing Organization in the provision of services for the exercise</p>	<p>Centre and Volga region, PJSC, on the transaction date: 50,40 %.</p> <p>A.V. Golovtsov – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, Y.V. Goncharov – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Board of Directors of Rosseti Centre and Volga region, PJSC, V.Y. Zarkhin – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Board of Directors of Rosseti</p>		
--	--	--	---	--	--	--

		<p>of the powers of the sole executive body.</p> <p>The constant component of the remuneration.</p> <p>The settlement period is a calendar quarter. The amount of the quarterly remuneration to the Managing Organization starting from 2020 is 125 000 000 (One hundred twenty five million) rubles 00 kopecks, plus VAT 25 000 000 (Twenty five million) rubles 00 kopecks.</p> <p>For 2021 and subsequent years, the amount of remuneration to the Managing Organization is determined in accordance with an amendment to the Agreement. The amount of the quarterly remuneration for 2021 and subsequent years cannot be higher than the amount of the quarterly remuneration of the Managing Organization in 2020, increased by the consumer price index for the corresponding years, determined in accordance with the Forecast of socio-economic development by the Ministry of Economic Development of the Russian Federation. If the Parties do not conclude such an amendment, the amount of quarterly remuneration for 2021 and subsequent years is equal to the last quarterly remuneration agreed by the Parties in writing.</p> <p>The amount of the constant component of the remuneration is determined in accordance with the</p>	<p>Centre and Volga region, PJSC,</p> <p>M.V. Korotkova – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC,</p> <p>D.V. Krainskiy – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC,</p> <p>A.I. Krupenina – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC,</p> <p>A.V. Mayorov – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC -</p>		
--	--	--	---	--	--

		<p>Cost estimate of the constant component of the remuneration for exercising the powers of the sole executive body (Appendix # 6 to the Agreement).</p> <p>The constant component of the remuneration for an incomplete quarter is paid in proportion to the actual time, expressed in days, of the exercise of the powers of the sole executive body by the Managing Organization in the corresponding reporting quarter.</p> <p>The variable component of the remuneration is paid under the following conditions:</p> <ul style="list-style-type: none"> - the variable component of remuneration for each reporting year is calculated on the basis of KPIs, the list, the procedure for approval and calculation of which is specified in Appendix #5 to the Agreement. <p>If the Board of Directors of the Company approves changes in the values of the KPIs and/or the Methodology for calculating and assessing the implementation of key performance indicators of General Director (CEO) of the Company, such changes become mandatory for the Parties and are subject to execution without amending the Agreement.</p> <p>For achieving 100% for all the KPIs, the variable component of remuneration to be paid at the end of the reporting year is determined in the amount equal to 2% of the</p>	<p>Rosseti Centre, PJSC, and also a member of the Board of Directors of Rosseti Centre and Volga region, PJSC,</p> <p>I.V. Makovskiy – General Director, Chairperson of the Management Board, Member of the Board of Directors of Rosseti Centre, PJSC, holding office at the same time of General Director, Chairman of the Management Board, a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Board of Directors and Chairman of the Management Board of Rosseti Centre and Volga region, PJSC,</p> <p>A.V. Molsky – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC,</p> <p>E.V. Prokhorov – Member of the Board of Directors of Rosseti Centre, PJSC,</p>		
--	--	--	---	--	--

		<p>Company's net profit (in addition to VAT calculated at the rate stipulated by the current legislation of the Russian Federation), calculated in accordance with Russian standards for the formation of financial statements.</p> <p>If 100% is achieved not for all the KPIs, the variable component of remuneration is paid pro rata, based on the share of the KPIs in the variable part of the remuneration, for which 100% implementation was carried out.</p> <p>In the absence of a report on the implementation of the KPIs (a separate KPI) approved by the Board of Directors of the Company, the variable component of remuneration is paid proportionally based on the share of the KPIs in the variable part of remuneration for which there is a report approved by the Board of Directors of the Company.</p> <p>The variable component of remuneration for an incomplete reporting year is paid in proportion to the actual time, expressed in days, of exercising the powers of the sole executive body by the Managing Organization in the corresponding reporting year, taking into account the performance of KPIs for the actual time of exercising the powers.</p> <p>The amount of remuneration to the Managing Organization calculated and paid in accordance with the</p>	<p>simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, A.V. Shevchuk – Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously a member of the Board of Directors of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Board of Directors of Rosseti Centre and Volga region, PJSC, A.G. Aleshin – Member of the Management Board of Rosseti Centre, PJSC, simultaneously a member of the Management Board of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Management Board of Rosseti Centre and Volga region, PJSC, O.A. Danshina – Member of the Management Board of Rosseti Centre, PJSC, simultaneously a member of the Management Board</p>		
--	--	--	---	--	--

		<p>Agreement cannot be 10 (ten) percent or more of the book value of the Company's assets as of the last reporting date preceding the conclusion of the Agreement.</p> <p>Additional terms: The terms of the Agreement, not stipulated in the Amendment, are valid in the previous edition.</p> <p>Duration of the Amendment: The Amendment comes into force from the moment of its signing by the parties and is valid for the entire term of the Agreement. The terms of the Amendment apply to the legal relations of the Parties that have arisen since the conclusion of the Agreement.</p> <p>Material terms of Agreement on the transfer of powers of the sole executive body of IDGC of Center and Volga Region, PJSC to IDGC of Centre, PJSC dated 7 October 2020 No. 7700/00224/20:</p> <p>Parties of the Agreement: Interregional Distribution Grid Company of Center and Volga Region, Public Joint Stock Company (IDGC of Center and Volga Region, PJSC) - (the Company); Interregional Distribution Grid Company of Centre, Public Joint Stock Company (IDGC of Centre, PJSC) - (the Managing Organization).</p>	<p>of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Management Board of Rosseti Centre and Volga region, PJSC, A.V. Egorychev – Member of the Management Board of Rosseti Centre, PJSC, simultaneously a member of the Management Board of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Management Board of Rosseti Centre and Volga region, PJSC, Y.V. Marakin – Member of the Management Board of Rosseti Centre, PJSC, simultaneously a member of the Management Board of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, V.V. Rezakova – Member of the Management Board of Rosseti Centre, PJSC, simultaneously a member of the Management Board of the managing</p>		
--	--	--	--	--	--

		<p>Subject of the Agreement: The Company transfers, and the Managing Organization undertakes and exercises the powers of the sole executive body of the Company (General Director - in accordance with the Company's Articles of Association) as stipulated by the Articles of Association of the Company, local regulations of the Company and the current legislation of the Russian Federation in the manner and under the conditions specified in this Agreement.</p> <p>Price of the Agreement: The remuneration of the Managing Organization consists of: - Constant component of remuneration - paid to the Managing Organization for the provision of services for the exercise of the powers of the sole executive body; - Variable component of remuneration - paid for the effectiveness of management of the Managing Organization in the provision of services for the exercise of the powers of the sole executive body. The constant component of the remuneration: The settlement period is a calendar quarter. The amount of the quarterly remuneration to the Managing Organization starting from 2020 is 125 000 000 (One hundred twenty five million) rubles 00 kopecks, plus</p>	<p>organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC, and also a member of the Management Board of Rosseti Centre and Volga region, PJSC, L.A. Sklyarova – Member of the Management Board of Rosseti Centre, PJSC, simultaneously a member of the Management Board of the managing organization of Rosseti Centre and Volga region, PJSC - Rosseti Centre, PJSC.</p> <p>Participation share of A.V. Golovtsov, Y.V. Goncharov, V.Y. Zarkhin, M.V. Korotkova, D.V. Krainskiy, A.I. Krupenina, A.V. Mayorov, I.V. Makovskiy, A.V. Molsky, E.V. Prokhorov, A.V. Shevchuk, A.G. Aleshin, O.A. Danshina, A.V. Egorychev, Y.V. Marakin, V.V. Rezakova, L.A. Sklyarova in the authorized capital (percentage of shares owned) of Rosseti Centre, PJSC and Rosseti Centre and Volga region, PJSC on the transaction date: none.</p>		
--	--	---	--	--	--

			<p>VAT 25 000 000 (Twenty five million) rubles 00 kopecks.</p> <p>For 2021 and subsequent years, the amount of remuneration to the Managing Organization is determined in accordance with an amendment to the Agreement. The amount of the quarterly remuneration for 2021 and subsequent years cannot be higher than the amount of the quarterly remuneration of the Managing Organization in 2020, increased by the consumer price index for the corresponding years, determined in accordance with the Forecast of socio-economic development by the Ministry of Economic Development of the Russian Federation. If the Parties do not conclude such an amendment, the amount of quarterly remuneration for 2021 and subsequent years is equal to the last quarterly remuneration agreed by the Parties in writing.</p> <p>The variable component of the remuneration:</p> <p>The variable component of remuneration for each reporting year is calculated on the basis of KPIs, the list, the procedure for approval and calculation of which is specified in the Appendix to the Agreement. If the Board of Directors of the Company approves changes in the values of the KPIs and/or the Methodology for calculating and</p>			
--	--	--	---	--	--	--

			<p>assessing the implementation of key performance indicators of General Director (CEO) of the Company, such changes become mandatory for the Parties and are subject to execution without amending the Agreement.</p> <p>For achieving 100% for all the KPIs, the variable component of remuneration to be paid at the end of the reporting year is determined in the amount equal to 2% of the Company's net profit, calculated in accordance with Russian Accounting Standards.</p> <p>If 100% is achieved not for all the KPIs, the variable component of remuneration is paid proportionally, based on the share of KPIs in the variable part of remuneration for which 100% fulfillment has been carried out.</p> <p>In the absence of a report on the implementation of the KPIs (separate KPIs) approved by the Board of Directors of the Company, the variable component of remuneration is paid proportionally based on the share of KPIs in the variable part of remuneration for which there is a report approved by the Board of Directors of the Company.</p> <p>The variable component of remuneration for an incomplete reporting year is paid in proportion to the actual time, expressed in days, of exercising the powers of the sole</p>			
--	--	--	--	--	--	--

			<p>executive body by the Managing Organization in the corresponding reporting year, taking into account the performance of KPIs for the actual time of exercising the powers. The amount of remuneration to the Managing Organization calculated and paid in accordance with the Agreement cannot be 10 (ten) percent or more of the book value of the Company's assets as of the last reporting date preceding the conclusion of the Agreement.</p> <p>Duration of the Agreement: The Agreement comes into force from the moment of its signing by the Parties. The term of the Agreement is until 31.12.2023 inclusive. If, 30 days before the date of termination of the Agreement, none of the Parties notifies the other Party of the refusal to extend the Agreement, the Agreement is automatically renewed each time for 3 (three) years. If the initiator of the refusal to extend the validity of the Agreement is the Company, the decision to send a notification of the refusal to extend the validity of the Agreement shall be made by the Board of Directors of the Company.</p> <p>Other essential terms of the Agreement: Responsibility of the parties: The Managing Organization is responsible for failure to achieve key</p>			
--	--	--	---	--	--	--

			<p>performance indicators approved by the decision of the Board of Directors of the Company, if such failure is due to decisions, instructions of the Managing Organization, or failure to make the necessary decisions and instructions, which led to their failure. The Managing Organization is not responsible for the failure to achieve the target key performance indicators, the values of which are agreed and approved by the Parties when concluding the Agreement, taking into account the fulfillment of the KPIs for the actual time of exercising the powers.</p> <p>The responsibility of the Managing Organization arises if the target value of key indicators is not achieved. At the same time, the amount of the fine is 5% of the fee paid by the Company to the Managing Organization for a quarter in accordance with clause 7.3.1 of the Agreement for not reaching the target value for each indicator, taking into account the fulfillment of KPIs for the actual time of exercising the powers.</p> <p>The total amount of the fine stipulated by this clause for the reporting year cannot exceed 10% of the constant component paid by the Company for the quarter, while it can be reduced by a decision of the Board of Directors of the Company.</p>			
--	--	--	---	--	--	--

2.	<p>Agreement for the provision of services for the organization of the functioning and development of the electric grid complex №7294/7700/00447/22 (interrelated transaction)</p>	30.12.2022	<p>Parties to the Agreement: Public Joint stock company «Rosseti Centre» (Rosseti Centre, PJSC) (Customer); Rosseti, Public Joint Stock Company (PJSC Rosseti) (Contractor).</p> <p>Subject of the Agreement: The Contractor undertakes to provide the Customer with the service for organizing the functioning and development of the Customer's power grid complex (hereinafter referred to as the Service) in accordance with the terms of the Agreement, and the Customer undertakes to accept and pay for the Service in accordance with the terms of the Agreement.</p> <p>Price of the Agreement: The price of the Service under the Agreement for the period from 01.07.2022 to 31.12.2022 is no more than 109 249 430 (One hundred nine million two hundred and forty nine thousand four hundred and thirty) rubles 21 kopecks, plus VAT (20%) in the amount of 21 849 886 (Twenty one million eight hundred forty nine thousand eight hundred eighty six) rubles 04 kopecks, the total price of the Service with VAT is not more than 131 099 316 (One hundred</p>	<p>PJSC Rosseti – the controlling entity of Rosseti Centre, PJSC, simultaneously being a party to the transaction.</p> <p>Daniil Vladimirovich Krainskiy - Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously being a member of the Management Board of PJSC Rosseti.</p> <p>Alexey Alexandrovich Polinov - Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously being a member of the Management Board of PJSC Rosseti.</p>	dated 27.12.2022 № MP1-TSA/7/3/1767	Board of Directors of Rosseti Centre, PJSC (Minutes of a meeting dated 29.12.2022 № 69/22)

		<p>thirty one million ninety nine thousand three hundred and sixteen) rubles 25 kopecks.</p> <p>The price of the Service subject to the interrelated party transactions is no more than 207 458 299 (Two hundred seven million four hundred fifty eight thousand two hundred ninety nine) rubles 91 kopecks, plus VAT (20%) in the amount of no more than 41 491 659 (Forty one million four hundred ninety one thousand six hundred fifty nine) rubles 98 kopecks, the total price of the Service with VAT is no more than 248 949 959 (Two hundred forty-eight million nine hundred forty-nine thousand nine hundred fifty-nine) rubles 89 kopecks.</p> <p>Term for the provision of the Service under the Agreement: The beginning of the provision of the Service: 01.07.2022; The end of the provision of the Service: 31.12.2022.</p> <p>Duration of the Agreement: The Agreement enters into force from the moment of its signing by the Parties. The terms of the Agreement shall apply to the relations of the Parties established between the Parties from 01.07.2022.</p>			
--	--	--	--	--	--

			The Agreement is an interrelated related party transaction, with the agreement for the provision of services for the organization of the functioning and development of the electric grid complex dated 30.06.2022 № 6727 between Rosseti Centre, PJSC and PJSC Rosseti.			
3.	Amendment ³ № 1/DC7700/00074/22 to interest-free loan Agreement № 5720 dated 16.07.2020	30.12.2022	<p>Parties to the Amendment: Rosseti Centre, PJSC (Borrower), PJSC Rosseti (Lender).</p> <p>Subject and price: Making the following changes to interest-free loan agreement dated 16.07.2020 № 5720 between Rosseti Centre, PJSC and PJSC Rosseti (hereinafter – the Agreement): «1. The Parties agreed to read paragraph 3.5. of the Agreement as follows: «3.5. The repayment of the principal debt amount is carried out annually, starting from 2024 no later than 20 December of the corresponding year, in the amount of at least 1/7 of the principal debt amount under the agreement as of 01.01.2022. The final repayment of the principal debt is carried out no later than 11 years from</p>	<p>PJSC Rosseti - the controlling entity of Rosseti Centre, PJSC, simultaneously being a party to the transaction.</p> <p>Participation share of PJSC Rosseti in the authorized capital (percentage of shares owned) of Rosseti Centre, PJSC on the transaction date: 50,23%.</p> <p>Participation share of PJSC Rosseti in the authorized capital (percentage of shares owned) of PJSC Rosseti, on the transaction date: not applicable.</p> <p>Daniil Vladimirovich Krainskiy -</p>	<p>dated 14.12.2022 № MP1-TSA/7/3/1694, dated 26.12.2022 № MP1-TSA/7/3/1760</p>	The issue of consent to the conclusion of the transaction planned to be concluded on the terms specified in the Notice was not submitted for consideration by the Board of Directors of the Company due to the fact that the Company did not receive a corresponding request.

³ Due to the fact that the transaction price is more than two percent of the assets according to the consolidated financial statements of Rosseti Centre, PJSC as of the last reporting date (the end date of the last completed reporting period preceding the date of the transaction) - 31 March 2022, the information about the transaction is disclosed in to the extent stipulated by Clause 59.3 of Chapter VIII of the Bank of Russia's Regulation No. 714-P dated 27 March 2020 "On Disclosure of Information by Issuers of Equity Securities" as amended by the Bank of Russia's Directive No. 6283-U dated 30 September 2022 "On Amendments to the Bank of Russia's Regulation dated 27 March 2020 No. 714-P "On Disclosure of Information by Issuers of Equity Securities".

		<p>the date of conclusion of the agreement. If the date of repayment of the loan amount in accordance with this paragraph falls on a non-working holiday or weekend, regardless of whether it is a state holiday or a day off for settlement transactions, then the payment of the loan amount is made on the last business day preceding the date of repayment of the loan amount.».</p> <p>2. The Parties agreed to read paragraph 10.1. of the Agreement as follows: «10.1. The term of the loan agreement is 11 years.».</p> <p>The price of the Agreement, taking into account the Amendment, consists of the amount of funds provided to the Borrower by the Lender as a loan in an amount not exceeding 4 900 000 000 (Four billion nine hundred million) rubles 00 kopecks.</p> <p>Duration of the Amendment: The Amendment is an integral part of the Agreement, comes into force from the date of its signing by the Parties and is valid for the entire duration of the Agreement. The terms of the amendment apply to the legal relations of the Parties that have arisen since the conclusion of the Agreement.</p> <p>Material terms of interest-free loan</p>	<p>Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously being a member of the Management Board of PJSC Rosseti.</p> <p>Alexey Alexandrovich Polinov - Member of the Board of Directors of Rosseti Centre, PJSC, simultaneously being a member of the Management Board of PJSC Rosseti.</p> <p>Participation share of D.V. Krainskiy, A.A. Polinov in the authorized capital (percentage of shares owned) of Rosseti Centre, PJSC and PJSC Rosseti on the transaction date: none.</p>		
--	--	--	--	--	--

		<p>agreement dated 16.07.2020 № 5720:</p> <p>Parties of the Agreement: Borrower: IDGC of Centre, PJSC. Lender: PJSC Rosseti. Loan amount: up to 4 900 000 000 rubles. Special purpose: to finance the Target Program for improving the reliability of power supply to consumers in the Tver region for the period of 2018-2020 and other measures related to ensuring reliable and uninterrupted power supply to the Tver region (including reimbursement of costs incurred in 2018-2020 before the conclusion date of the loan agreement). Loan type: an interest-free loan. Loan agreement term – 9 years. Responsibility of the parties: if the Borrower violates the terms of repayment of the loan amount, the Borrower shall pay the Lender a penalty in the amount of 0.1% (zero point one tenth of a percent) of the unpaid amount for each day of delay. Additional conditions: 1) the loan is provided in one or several tranches on the basis of the Borrower’s applications agreed by the Lender; 2) a loan tranche withdrawal period – from the date of the agreement conclusion until 31.12.2020;</p>			
--	--	---	--	--	--

			<p>3) repayment of the principal amount is carried out annually, starting from 2022, no later than 20 December of the corresponding year, in the amount of at least 1/7 of the principal amount under the agreement as of 01.01.2022. The final repayment of the principal debt is carried out no later than 9 years from the conclusion date of the agreement;</p> <p>4) in case of violation by the Borrower of the terms of the loan agreement, the Lender is entitled to reclaim the loan debt ahead of schedule;</p> <p>5) The Borrower has the right to early (in whole or in part) repay the loan debt.</p>			
--	--	--	--	--	--	--