

Statement of material fact

«On conclusion by the issuer or an organization controlled by the issuer, which is of significant importance to it, of a related party transaction»

1. General information	
1.1. Full company name (for a commercial organization) or name (for a non-commercial organization) of the issuer	Public Joint stock company «Rosseti Centre»
1.2. Issuer's address indicated in the unified state register of legal entities	Malaya Ordynka st., 15, Moscow, 119017
1.3. Primary state registration number (PSRN) of the issuer (if any)	1046900099498
1.4. Taxpayer identification number (TIN) of the issuer (if any)	6901067107
1.5. Unique issuer's code assigned by the Bank of Russia	10214-A
1.6. Web page address used by the issuer for information disclosure	https://www.e-disclosure.ru/portal/company.aspx?id=7985; https://www.mrsk-1.ru/information/
1.7. Date of occurrence of an event (material fact) about which a message has been compiled	10.11.2025
2. Contents of the statement «on conclusion by the issuer of a related party transaction»	
2.1. An entity, which has concluded a related party transaction (the issuer; an organization controlled by the issuer that is of significant importance to it): the issuer.	
2.2. If the organization that concluded the transaction is an organization controlled by the issuer and of significant importance to it, the full corporate name (for a commercial organization) or name (for a non-profit organization), location, taxpayer identification number (TIN) (if any), primary state registration number (PSRN) (if any) of the specified organization: not applicable.	
2.3. Category of the transaction (a related party transaction; a related party transaction, which is also a major transaction): a related party transaction.	
2.4. Type and subject of the transaction: Type of the transaction – amendment. The subject of the transaction is amending agreement on making a contribution to the property of a legal entity that does not increase its authorized capital and does not change the nominal value of shares, the source of which is a subsidy from the federal budget, dated 22.05.2025 № 0000000002224P070002/1368454 (hereinafter referred to as the Agreement) (hereinafter referred to as the Amendment), including: «In section I of the Agreement «Subject of the Agreement», paragraph 1.1 of the Agreement shall be amended to read as follows: «1.1. The subject of this Agreement is the Shareholder's contribution to the Company's assets, which does not increase its authorized capital and does not change the par value of the Company's shares, the source of which is a subsidy from the federal budget provided to the Shareholder in accordance with the Budget Code of the Russian Federation, Federal Law No. 419-FZ of 30 November 2024 «On the Federal Budget for 2025 and for the Planning Period of 2026 and 2027» as amended by Federal Law No. 152-FZ of 24 June 2025 «On Amendments to the Federal Law «On the Federal Budget for 2025 and for the Planning Period of 2026 and 2027», Resolution of the Government of the Russian Federation No. 1780 of 25 October 2023 «On Approval of the Rules for the Provision of Subsidies from the Budgets of the Budgetary System of the Russian Federation, Including Grants in the Form of Subsidies, to Legal Entities, Individual Entrepreneurs, and Individuals - Producers of Goods, Works, Services», by Decision No. 24-62116-01558-R on the Procedure for Providing Subsidies dated 28 February 2025, by Decision No. 24-62116-01558-R on the Procedure for Providing Subsidies dated 21 July 2025, and by the Agreement (hereinafter referred to as the Contribution, subsidy), for the purposes of:» 1.2. In Section II of the Agreement «Financial security for making the Contribution», paragraph 2.1 of the Agreement shall be amended to read as follows: «2.1. The Contribution shall be made by the Shareholder for the purposes specified in Section I of this Agreement in the amount of 4,436,319,487 (four billion four hundred thirty-six million three hundred nineteen thousand four hundred eighty-seven) rubles 84 kopecks, determined by the decision of the Board of Directors of PJSC Rosseti dated 16 July 2025 (Minutes dated 17 July 2025 No. 696), within the amount of the subsidy received by the Shareholder in accordance with the Agreement on the Federal Budget Expenditure Classification Codes (hereinafter referred to as the BC codes), including: • in 2026 1,471,193,293 (one billion four hundred seventy-one million one hundred ninety-three thousand two hundred ninety-three) rubles 48 kopecks by BC code 022 0402 30 2 01 62116 812; • in 2027 2,965,126,194 (two billion nine hundred sixty-five million one hundred twenty-six thousand one hundred ninety-four) rubles 36 kopecks by BC code 022 0402 30 2 01 62116 812.».	
2.5. The content of the transaction, including the civil rights and obligations that the transaction is intended to establish, change or terminate: The subject of the Amendment is amending agreement on making a contribution to the property of a legal entity that does not increase its authorized capital and does not change the nominal value of shares, the source of which is a subsidy	

from the federal budget, dated 22.05.2025 № 0000000002224P070002/1368454 (hereinafter referred to as the Agreement) (hereinafter referred to as the Amendment), including:

«In section I of the Agreement «Subject of the Agreement», paragraph 1.1 of the Agreement shall be amended to read as follows:

«1.1. The subject of this Agreement is the Shareholder's contribution to the Company's assets, which does not increase its authorized capital and does not change the par value of the Company's shares, the source of which is a subsidy from the federal budget provided to the Shareholder in accordance with the Budget Code of the Russian Federation, Federal Law No. 419-FZ of 30 November 2024 «On the Federal Budget for 2025 and for the Planning Period of 2026 and 2027» as amended by Federal Law No. 152-FZ of 24 June 2025 «On Amendments to the Federal Law «On the Federal Budget for 2025 and for the Planning Period of 2026 and 2027», Resolution of the Government of the Russian Federation No. 1780 of 25 October 2023 «On Approval of the Rules for the Provision of Subsidies from the Budgets of the Budgetary System of the Russian Federation, Including Grants in the Form of Subsidies, to Legal Entities, Individual Entrepreneurs, and Individuals - Producers of Goods, Works, Services», by Decision No. 24-62116-01558-R on the Procedure for Providing Subsidies dated 28 February 2025, by Decision No. 24-62116-01558-R on the Procedure for Providing Subsidies dated 21 July 2025, and by the Agreement (hereinafter referred to as the Contribution, subsidy), for the purposes of:»

1.2. In Section II of the Agreement «Financial security for making the Contribution», paragraph 2.1 of the Agreement shall be amended to read as follows:

«2.1. The Contribution shall be made by the Shareholder for the purposes specified in Section I of this Agreement in the amount of 4,436,319,487 (four billion four hundred thirty-six million three hundred nineteen thousand four hundred eighty-seven) rubles 84 kopecks, determined by the decision of the Board of Directors of PJSC Rosseti dated 16 July 2025 (Minutes dated 17 July 2025 No. 696), within the amount of the subsidy received by the Shareholder in accordance with the Agreement on the Federal Budget Expenditure Classification Codes (hereinafter referred to as the BC codes), including:

- in 2026 1,471,193,293 (one billion four hundred seventy-one million one hundred ninety-three thousand two hundred ninety-three) rubles 48 kopecks by BC code 022 0402 30 2 01 62116 812;
- in 2027 2,965,126,194 (two billion nine hundred sixty-five million one hundred twenty-six thousand one hundred ninety-four) rubles 36 kopecks by BC code 022 0402 30 2 01 62116 812.»

The price of the Agreement with taking into account the Amendment:

The price of the Agreement with taking into account the Amendment consists of the amount of the Contribution in the amount of 4,436,319,487 (four billion four hundred thirty-six million three hundred nineteen thousand four hundred eighty-seven) rubles 84 kopecks.

Financial security for making the Contribution:

The Contribution shall be made by the Shareholder for the purposes specified in Section I of this Agreement in the amount of 4,436,319,487 (four billion four hundred thirty-six million three hundred nineteen thousand four hundred eighty-seven) rubles 84 kopecks, determined by the decision of the Board of Directors of PJSC Rosseti dated 16 July 2025 (Minutes dated 17 July 2025 No. 696), within the amount of the subsidy received by the Shareholder in accordance with the Agreement on the Federal Budget Expenditure Classification Codes (hereinafter referred to as the BC codes), including:

- in 2026 1,471,193,293 (one billion four hundred seventy-one million one hundred ninety-three thousand two hundred ninety-three) rubles 48 kopecks by BC code 022 0402 30 2 01 62116 812;
- in 2027 2,965,126,194 (two billion nine hundred sixty-five million one hundred twenty-six thousand one hundred ninety-four) rubles 36 kopecks by BC code 022 0402 30 2 01 62116 812.

Government contract identifier (hereinafter referred to as the GCI) under the Agreement on the provision of a subsidy from the federal budget to PJSC Rosseti in the form of a contribution to the property of a legal entity that does not increase its authorized capital dated 29.02.2024 № 022-11-2024-002 taking into account amendments dated 28.02.2025 № 022-11-2024-002/1, dated 24.07.2025 № 022-11-2024-002/2: GCI № 0000000002224P070002.

Duration of the Amendment:

The Amendment shall enter into force on the date of its signing by persons entitled to act on behalf of each of the Parties, and shall be valid until the Parties have fully fulfilled their obligations under the Agreement.

2.6. Parties and beneficiaries under the transaction:

Federal Grid Company – Rosseti, Public Joint Stock Company (Shareholder);
Public Joint stock company «Rosseti Centre» (Company).

2.7. Terms of fulfillment of obligations under the transaction: The Amendment shall enter into force on the date of its signing by persons entitled to act on behalf of each of the Parties, and shall be valid until the Parties have fully fulfilled their obligations under the Agreement.

2.8. Amount of the transaction in monetary terms: 4,436,319,487 (four billion four hundred thirty-six million three hundred nineteen thousand four hundred eighty-seven) rubles 84 kopecks.

2.9. The ratio of the price and the book value of the property for the acquisition, alienation or possibility of alienation of which the transaction is made for, as a percentage to the consolidated value of the assets of the issuer's group, determined according to the data of the issuer's consolidated financial statements as of the last reporting date (end date of the last completed reporting period preceding the transaction), and if the issuer has no obligation to prepare and disclose consolidated financial statements - to the value of the issuer's assets (if the transaction is made by the issuer) or the total value of the assets of the issuer and an organization controlled by the issuer that is of significant importance to it (if the transaction is made by the specified

organization), determined according to the data of financial statements of the said entities as of the last reporting date (end date of the last completed reporting period preceding the transaction): **2.75% of the consolidated value of the assets of the issuer's group as of 30.06.2025 (the last reporting date preceding the date of the transaction).**

2.10. The consolidated value of the assets of the issuer's group, determined according to the issuer's consolidated financial statements as of the last reporting date (the end date of the last completed reporting period preceding the transaction), and if the issuer has no obligation to prepare and disclose consolidated financial statements - the value of the issuer's assets (if the transaction is made by the issuer) or the total value of the assets of the issuer and an organization controlled by the issuer that is of significant importance to it (if the transaction is made by the specified organization), determined according to the data of financial statements of the said entities as of the last reporting date (end date of the last completed reporting period preceding the transaction): **RUB 161,299,613 thousand based on the consolidated financial statements as of 30.06.2025 (the last reporting date preceding the date of the transaction).**

2.11. Transaction date: **10.11.2025.**

2.12. Full company name (for a commercial organization) or name (for a non-commercial organization), location of a legal entity or last name, first name, patronymic (the last one, if any) of an individual recognized in accordance with the legislation of the Russian Federation as a person related to making transactions by the issuer or an organization controlled by the issuer that is of significant importance to it, as well as the basis on which the said entity was recognized as a related party to the transaction, the share of participation of the related entity in the authorized capital (the stake of shares owned by the related entity) of the issuer or an organization controlled by the issuer that is of significant importance to it (if the transaction is made by the specified organization), and the legal entity that is a party to the transaction:

1. Full company name: **Federal Grid Company – Rosseti, Public Joint Stock Company;**

– location: Russia, Moscow;

– the basis on which the entity is recognized as related to the transaction: the controlling entity of Rosseti Centre, PJSC, simultaneously a party to the transaction;

– the share of participation of the related party in the authorized capital (the stake of shares owned by the related party) of the issuer: 50.69% (50.69%);

– the share of participation of the related party in the authorized capital (the stake of shares owned by the related party) of a legal entity that is a party to the transaction: not applicable.

2. Surname, first name, patronymic of an individual: **Evgeny Viktorovich Lyapunov;**

- the basis on which the person is recognized as related to the transaction: Member of the Board of Directors of Rosseti Centre, PJSC, who is simultaneously a member of the Management Board of PJSC Rosseti;

– the share of participation of the related party in the authorized capital (the stake of shares owned by the related party) of the issuer: 0% (0%);

– the share of participation of the related party in the authorized capital (the stake of shares owned by the related party) of a legal entity that is a party to the transaction: 0% (0%).

2.13. Information on the adoption of a decision on consent to the conclusion or on the subsequent approval of a transaction that is of significant importance to the issuer, in the event that the specified decision was made by the authorized management body of the issuer or an organization controlled by the issuer (name of the management body of the issuer or organization controlled by the issuer that is of significant importance to it, which made the decision to consent to the conclusion or subsequent approval of the transaction, the date of adoption of the said decision, the date of drawing up and the number of the minutes of the meeting (session) of the management body of the issuer or an organization controlled by the issuer that is of significant importance to it, at which the said decision was made, if it was taken by the collegiate management body of the issuer or an organization controlled by the issuer that is of significant importance to the issuer), or an indication that the decision on consent to the transaction or subsequent approval of the transaction was not taken: **The decision on consent to the transaction was not made due to the fact that the Company did not receive the relevant request.**

3. Signature

3.1. Head of the Corporate Governance

Department, under power of attorney

D-CA/240 of 26.12.2024

(signature)

Y.D. Naumova

3.2. Date «10» November 2025.