

On 5 December 2022, the extraordinary General Meeting of Shareholders of the Company decided to pay dividends on ordinary shares of the Company from the net profit of the Company for the nine months of 2022 in the amount of RUB 1,943,544 thousand in cash.

On 16 June 2023, the extraordinary General Meeting of Shareholders of the Company decided to pay dividends on ordinary shares of the Company from the net profit of the Company for 2022 in the amount of RUB 766,500 thousand in cash.

In accordance with the Company’s Articles of Association, the annual General Meeting of Shareholders will decide on the distribution of profits based on the results of 2023.

History of dividend payments made by the Company in 2021–2023

	Dividend period, year			
	2020	2021	9 months of 2022	2022
Number and date of the Minutes of the General Meeting of Shareholders, when the dividend payment decision was made		No. 48 dated 21.06.2022	No. 49 dated 08.12.2022	No. 50 dated 21.06.2023
Record date of making a list of persons entitled to dividends for the particular dividend period		27.06.2022	16.12.2022	30.06.2023
Volume of declared (accrued) dividends for the shares of this category (type) per one share, RUB	The General Meeting of Shareholders of the Company (Minutes No. 45 dated 4 June 2021) decided not to pay dividends based on the 2020 results	2.71262	5.4823041072	2.0022935
Cumulative declared (accrued) dividends for all shares of this category (type), RUB		932,223,000	1,943,544,000	766,500,000
Total amount of dividends paid on all Company shares of one category (type), RUB		931,824,726.15	1,942,796,062.32	766,184,712.30
Payment term for the declared dividends on the Company’s shares		10 and 25 working days ¹		
Form of payment and other provisions for the declared dividends on the Company’s shares		Monetary funds		
Causes of non-distribution of declared dividends		The questionnaire contains no dividends allocation details to be provided by a registered person		

There are no dividend arrears owed by the Company.

¹ For nominee shareholder that is securities market professional trustee, the term of payment is ten working days maximum, and for other registered shareholders — 25 working days from the record date.

COUNTERING THE MISUSE OF INSIDER INFORMATION AND MARKET MANIPULATION

The Company monitors compliance with the requirements of the Russian Federation legislation on combating the misuse of insider information and market manipulation.

Pursuant to Article 4, paragraph 1 of Federal Law No. 224-FZ dated 27 July 2010 “On Combating the Misuse of Insider Information and Market Manipulation and Amending Certain Legislative Acts of the Russian Federation”, Rosseti Kuban, PJSC is an insider issuer. Rosseti Kuban PJSC is particularly focused on the use and protection of insider information that can have a significant impact on the cost of the Company’s financial instruments.

As an issuer, Rosseti Kuban, PJSC is responsible for maintaining the list of the Company’s insiders. The List of Insiders is a confidential document that includes individuals and legal entities that are given insider information of the Company by virtue of employment or other duties.

In the reporting period, Rosseti Kuban, PJSC received 11 requests from Moscow Exchange, PJSC to provide a list of insiders.

In 2023, the Company had Own List of Insider Information of Rosseti Kuban, PJSC in place, approved by the Company’s Order No. 671-od dated 24 October 2022, as amended by the Company’s Order No. 908-od dated 28 December 2023.

The primary internal document of the Company that governs interactions pertaining to the use and safeguarding of information classified as insider information is the [Regulations on the Protection of Insider Information of Rosseti Kuban, PJSC](#). The Board of Directors of the company approved a new version of the Regulations in November 2023 (Minutes No. 540/2023 dated 27 November 2023).

The Company discloses insider information on the corporate website <https://rosseti-kuban.ru/aktsioneram-i-investoram/informatsiya-dlya-insayderov-obschestva/> and on the website of Interfax-CRCI, LLC — information disclosure server <https://www.e-disclosure.ru/portal/company.aspx?id=2827>.



No cases of violation of the requirements of the laws of the Russian Federation on combating the misuse of insider information and market manipulation were found in the reporting year.