

Statistical information on registered persons in the shareholder register of Rosseti Kuban, PJSC as of 31 December 2023

Type of personal account / other account and category of registered person	Number of shares	% of issued shares	% of placed shares
Account of unidentified persons	3,364	0.0008	0.0009
Emission account	5,724,893	1.3049	
Legal entities — owners (15 accounts)	397,850,464	98.4191	99.7204
Individuals — owners, including co-ownership accounts (1,786 accounts)	329,258	0.0815	0.0825
Nominee holders of Central Securities Depository (2 accounts)	782,990	0.1937	0.1963
TOTAL in the register: (1,805 accounts)	404,240,969	100.0000	100.0000

Equity Market and the Company's Capitalisation

Shares of Rosseti Kuban, PJSC are traded on tier 3 of the List of Securities Admitted to Trading on the Moscow Exchange; ticker: KUBE, ISIN code: RU0009046767.

The Company's market capitalisation at the end of 2022 was RUB 20.38 billion, and at the end of 2023, including outstanding shares of additional issue — RUB 107.88 billion.

107.88 RUB bln

capitalisation of the Company as of the end of 2023 (5.3x growth vs. 2022)

376%

growth in price per share for the reporting year (calculated at the closing price)

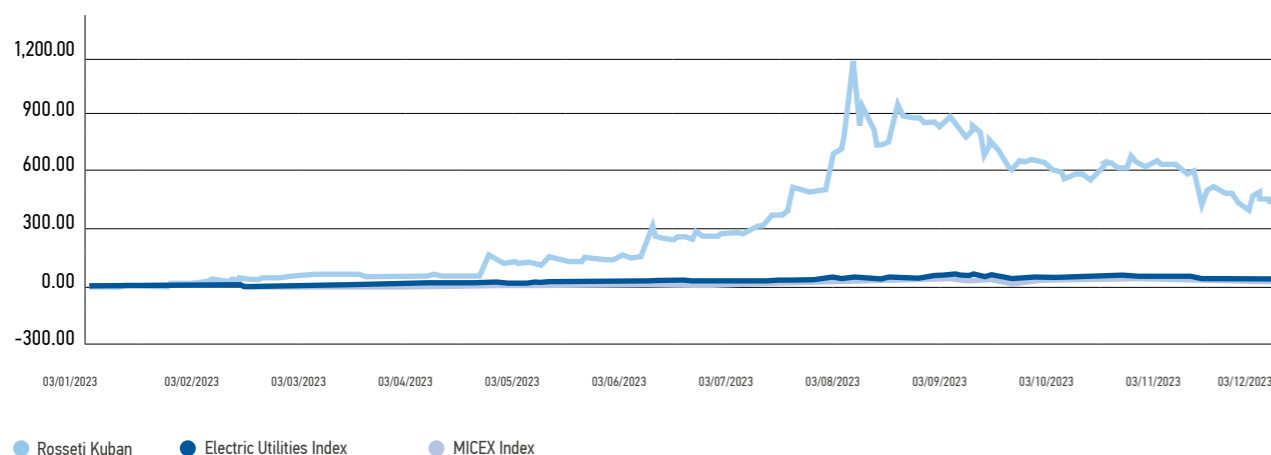
The maximum level of capitalisation in 2023 was RUB 292.47 billion, the minimum level was RUB 20.13 billion. In the reporting year, the share price rose by 376% (closing price calculation) on the back of a 43% increase in the MICEX Index and a 32% decrease in the MICEX Power Index.

Information on the current quotations and transaction prices is available in Russian and English:

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

<https://rosseti-kuban.ru/>

Changes in the share price of Rosseti Kuban, PJSC (RUB)



Movements of price per one share of Rosseti Kuban, PJSC in 2023

Closing price (end of 2022)	Minimum price, RUB	Maximum price, RUB	Closing price (end of 2023), RUB	Relative gain for the period (%)
56.5	55.4	764	270.4	376

Quotations and traded value

Indicator	2021	2022	2023	2023/2022 (relative growth, %)
Weighted average price at the end of the period, RUB	66.7	56.3	270.4	380.28
Market capitalisation on the last trading day, RUB bln (including outstanding additional shares)	22.46	20.38	107.88	429.34
Trading volume, mln shares	0.8	2.51	15.45	515.54
Trading volume, RUB mln	60.3	156.16	4,138.97	2,550.47

4,138.97

RUB mln/15.45 mln shares

The trading volume of the Company's stock on the Moscow Exchange in 2023

Consequently, 2023 saw a significant increase in trading activity; as compared to the same indicator in 2022, the trade volume climbed by more than 26 times (in terms of money).

The Company's shares are not included in the stock index calculation bases.

Dividends

The Dividend Policy of the Company is the set of principles and methods used in the Company to determine the ratio between the capitalised portion of the Company profits and the amounts paid as dividends, as well as the system of relations and principles for determining the procedures and the terms of dividend payment, the establishment of Company responsibility for the dividend payment.

The Dividend Policy of the Company is based on the strict observance of the shareholders' rights as prescribed by the existing laws of the Russian Federation, the Articles of Association, and the internal documents of the Company. The Dividend Policy of the Company is aimed at raising the investment attractiveness of the Company and increasing its market capitalisation. The Policy is based on the balance of the interests of the Company and its shareholders.

The Dividend Policy of the Company is aligned with the Regulations on the Dividend Policy approved by the resolution of the Board of Directors on 31 January 2018 (Minutes No. 297/2018 dated 1 February 2018) and published on the corporate website in the [About the Company/ Constitutive and Internal Documents](#) section.

Main principles of the Company's Dividend Policy:

- Complying the Company's dividend accrual and payment practices with the legislation of the Russian Federation and corporate governance standards
- Striking an optimal balance of interests of the Company and its shareholders
- Determining the size of dividends in the amount of not less than 50% of net profit measured on the basis of financial statements, including consolidated financial statements prepared under International Financial Reporting

Standards and calculated in accordance with the procedure established by the Regulations on Dividend Policy

- Ensuring that dividend payments can be made on a quarterly basis if the relevant criteria are met
- Ensuring the maximum transparency (reliability) of the dividend calculation mechanism and dividend payout procedures
- Supporting the positive dynamics of dividend payment volumes provided that the net profits of the Company increase
- Making the information on the Company's Dividend Policy available to the shareholders and other interested parties
- Maintaining the required level of the financial and technical conditions in the Company (Investment Programme implementation), supporting the Company development prospects

Profit distribution according to RAS for 2020–2022¹ (RUB '000)

Indicator	For 2020 (Annual General Meeting of Shareholders 2021)	For 2021 (Annual General Meeting of Shareholders 2022)	For 2022 (Annual General Meeting of Shareholders 2023)
Retained earnings (uncovered loss) of the reporting period, including:	(1,501,278)	1,711,834	5,244,477
Reserve fund	–	85,592	262,224
Profit for development	–	694,019	2,272,209
Dividends	–	932,223	2,710,044
			(interim dividends based on the results of 9 months of 2022 (Minutes of the Extraordinary General Meeting of Shareholders No. 49 dated 08.12.2022) — RUB 1,943,544 thousand); dividends payable — RUB 766,500,000)
Recovery of losses of prior periods	–	0	0

¹ Decisions on the distribution of profits for 2020–2022 were adopted by resolutions of the Annual General Meeting of Shareholders of the Company dated 3 June 2021 (Minutes No. 45 dated 4 June 2021), dated 16 June 2022 (Minutes No. 48 dated 21 June 2022), dated 5 December 2022 (Minutes No. 49 dated 8 December 2022), and dated 16 June 2023 (Minutes No. 50 dated 21 June 2023).

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		2.71262	5.4823041072	2.0022935
Cumulative declared (accrued) dividends for all shares of this category (type), 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	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.