

## Share Structure of PJSC Rosseti<sup>1</sup>

### Ownership range

At 31.12.2023

Ownership range	Accounts of holders and trustees		Number of ordinary shares in the accounts	
	Number	Percentage, %	Number	Percentage, %
Less than 0.01%	928,225	99.9833	121,301,563,420	5.68
0.01% – 0.05%	107	0.0115	46,411,817,728	2.17
0.05% – 0.1%	18	0.0019	25,322,253,759	1.18
0.1% – 0.5%	25	0.0027	122,568,685,335	5.73
0.5% – 1.0%	2	0.0002	28,714,706,754	1.34
1.0% – 2.0%	1	0.0001	26,709,536,416	1.25
More than 2.0%	2	0.0002	1,741,870,283,532	81.50

As of the end of the reporting period (31 December 2023), the largest shareholder of the Company is the Russian Federation represented by Rosimushchestvo, which holds 75.277954% of the Company's shares, including outstanding shares of the additional issue.

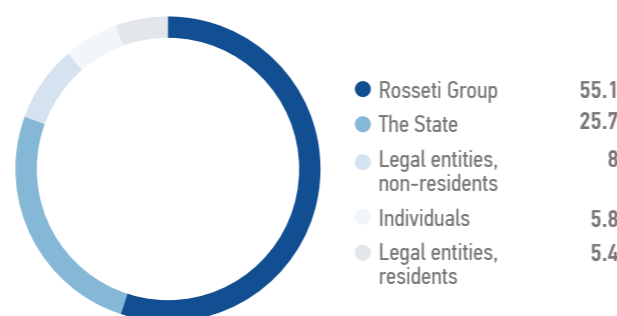
PJSC Rosseti is unaware of any potential for certain shareholders to acquire control or that certain shareholders have acquired a degree of control that is out of proportion to their ownership stake in the Company's authorised capital, even if that control is acquired through shareholder agreements.

## Share Structure of Subsidiaries

### Information on shareholdings of the major shareholder groups of PJSC Rosseti and its subsidiaries traded on the Moscow Exchange as of 31 December 2023, %

Issuer	State (including subject of the Russian Federation, municipal district)	Rosseti, group	Legal entities, residents	Legal entities, non-residents	Individuals
	%, Bank of Russia	%, Bank of Russia	%, Bank of Russia	%, Bank of Russia	%, Bank of Russia
Rosseti	75.29	6.57	3.52	7.16	6.31
Rosseti Moscow Region		50.90	41.15	0.42	7.03
Rosseti Lenenergo	28.80	69.36	0.06	0.25	1.39
Rosseti Centre	<0.01	50.69	4.16	27.32	16.78
Rosseti Centre and Volga Region	<0.01	50.41	2.09	30.41	16.29
Rosseti Volga		68.47	4.44	12.51	14.03
Rosseti Ural	<0.01	55.23	28.81	7.33	7.95
Rosseti Siberia	<0.01	57.90	0.19	39.05	2.49
Rosseti North-West	<0.01	55.38	1.06	22.49	20.18
Rosseti Northern Caucasus	0.01	99.76	0.02	0.00	0.20
Rosseti South		84.16	1.75	8.16	5.00
Rosseti Kuban	<0.01	99.72	0.01	0.01	0.26
Tomsk Distribution Company	<0.01	86.40	2.48	1.00	9.92

### Investments of major shareholder groups in the total capitalisation of all power grid companies of the Group traded on the Moscow Exchange, %



<sup>1</sup> Excluding shares on accounts of nominee holders who did not provide information on their clients.

## Circulation of securities

### Exchanges the Company's shares are traded on

Moscow Exchange  
ticker: FEES  
Quotation list: first



SPB Exchange  
ticker: FEES  
Unlisted part of the list

### Weight of PJSC Rosseti shares in Russian stock indices as of 31 December 2023

Index name	Code	Weight, %
<b>Stock indices</b>		
MICEX Index	IMOEX	0.46
RTS Index	RTSI	
MICEX Index for the whole trading day	IMOEX2	0.45
MICEX Index — active management	IMOEXW	0.6
Electric utilities index	MOEXEU	14.21
Electric utilities index in USD	RTSEU	
Index for mid- and small-cap stocks	MCXSM	3.53
Index for mid- and small-cap stocks in USD	RTSSM	
Broad market index	MOEXBMI	0.38
Broad market index in USD	RUBMI	
Index of shares of companies with state participation	MOEX SCI	0.92
Regulated company index	MOEX RCI	16.72
Subindex of shares of pension savings assets	EPSI	0.4
<b>MosExchange indices — RUIE ESG</b>		
Russian issuers sustainable development vector index	MRSVR	5.22
Sustainable development vector index	MRSV	4.76
Responsibility and transparency index	MRRT	0.43

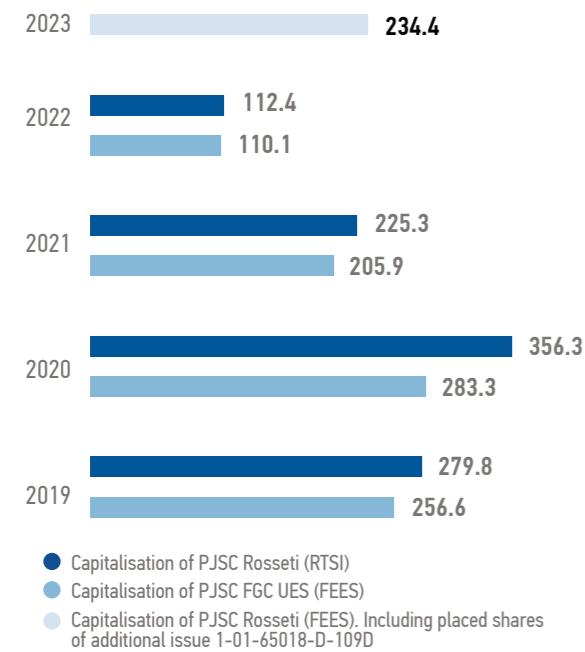
### Trading results for PJSC FGC UES (FEES) on the Moscow Exchange in 2019–2022

Year	Closing price, RUB/share	Min, RUB/share	Max, RUB/share	Amount, shares	Capitalisation, RUB bln
2019	0.20064	0.14700	0.20980	288,508,910,000	256.6
2020	0.22210	0.13636	0.24322	681,144,190,000	283.3
2021	0.16706	0.15934	0.23116	357,636,820,000	205.9
2022	0.08638	0.07486	0.16998	298,033,946,254	110.1

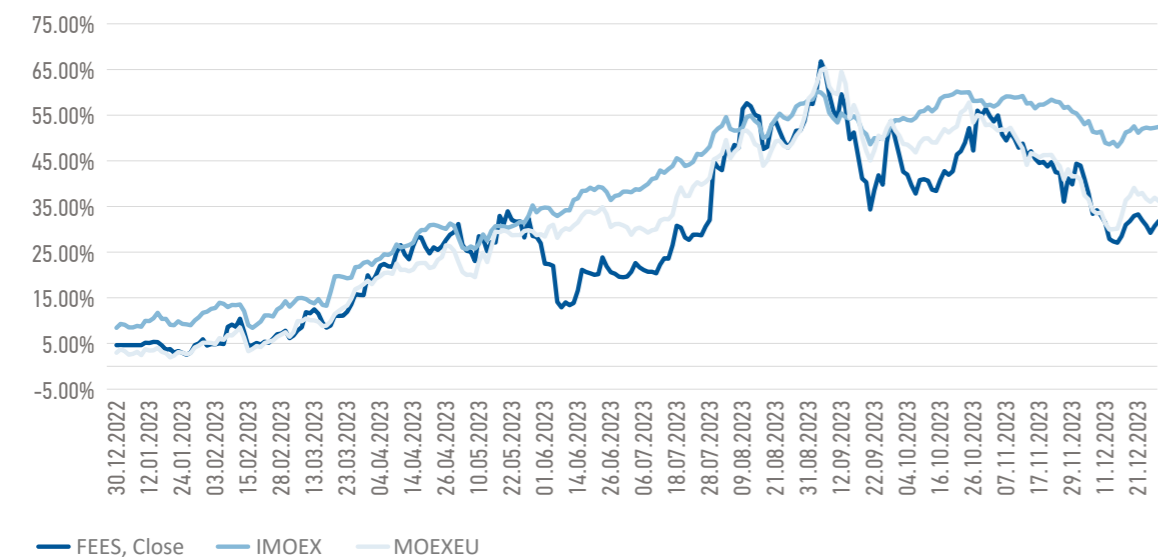
### Trading results of PJSC Rosseti's shares (FEES) on the Moscow Exchange in 2023

Period	Closing price, RUB/share	Min, RUB/share	Max, RUB/share	Amount, shares	Capitalisation, RUB bln
1Q 2023	0.0982	0.08482	0.0996	70,857,720,809	207.5
2Q 2023	0.09934	0.09354	0.11172	179,573,681,054	209.9
3Q 2023	0.12548	0.09998	0.14006	339,484,885,536	265.2
4Q 2023	0.10968	0.1311	0.10576	252,321,278,029	234.4

**Dynamic pattern of the Company's market capitalisation in 2019–2023, RUB bln**



**Dynamic pattern of the closing price of PJSC Rosseti's shares, MosExchange and MoexEU indices in 2023**



**Dividend Policy**

The dividend policy of PJSC Rosseti<sup>1</sup> is founded on the rigorous observance of shareholders' rights as outlined by Russian Federation laws. It is centred on the Company's concurrent strategic development, enhancement of its investment appeal and growth in market capitalisation. The decision of the General Meeting of Shareholders of PJSC Rosseti on the payment of dividends shall be made in line with the recommendations of the Board of Directors of PJSC Rosseti on the basis of its financial results of the Company, including those derived from the consolidated IFRS financial statements.

The Annual General Meeting of Shareholders of the Company held on 30 June 2023<sup>2</sup> resolved not to pay 2022 dividends on PJSC Rosseti's ordinary shares due to the need to finance the Company's Investment Programme.

The Annual General Meeting of Shareholders of the Company decided not to pay dividends on ordinary shares of PJSC Rosseti based on the results of 2022 due to the need to finance the Company's investment programme.

**Dividend history of the Company for 2019–2023**

Indicators	2019 (for 2018)	2019 (for 9M 2019)	2020 (for 2019)	2021 (for 2020)	2022 (for 2021)	2023 (for 2022)
Total dividends, RUB mln	20,449.4	11,229.3	12,102.1	20,564.0		
Dividend per share, RUB	0.016042926012	0.00880960765	0.009494338212	0.016132865449		
Dividends, % of net income under RAS	50% (of adjusted net income under RAS)	–	50% (of adjusted net income under RAS)	50% (of adjusted net income under RAS)	At the Annual General Meeting of Shareholders of the Company held on 28.06.2022, it was resolved not to pay dividends on the Company's ordinary shares at the end of 2021	At the Annual General Meeting of Shareholders of the Company held on 30.06.2023, it was resolved not to pay dividends on the Company's ordinary shares at the end of 2022
Declaration date	26.06.2019	30.12.2019	15.05.2020	29.06.2021		
Date of actual payout	30.07.2019 <sup>2</sup>	27.01.2020 <sup>4</sup>	15.06.2020 <sup>4</sup>	30.07.2021 <sup>4</sup>		
End date of the 3-year dividend payout period	20.08.2019 <sup>3</sup>	17.02.2020 <sup>4</sup>	06.07.2020 <sup>4</sup>	20.08.2021 <sup>4</sup>		
Balance of unpaid dividends <sup>5</sup>		0	0	61.64		

(as of 31.12.2023), RUB mln

Following the completed restructuring of the Company in the form of a merger with Public Joint Stock Company Russian Power Grids, OJSC Tomsk Main Power Grids, JSC Kuban Main Power Grids, and JSC DVEUK — UNPG, the obligations

to pay dividends were transferred to the Company within three (3) years from the date of the decision to pay dividends of Public Joint Stock Company Russian Power Grids and OJSC Tomsk Main Power Grids.

<sup>1</sup> Approved by the resolution of the Board of Directors of PJSC FGC UES on 28 May 2018 (Minutes No. 406 dated 30 May 2018).

<sup>2</sup> Minutes of the Annual General Meeting of Shareholders No. 29 dated 30 June 2023.

<sup>3</sup> To nominees and trustees.

<sup>4</sup> To other persons listed in the Company's shareholder register.

<sup>5</sup> Dividends were paid in full to all persons listed in the Company's shareholder register, except for persons who failed to timely inform the Company's shareholder register holder of any changes in their data, as well as those for whom the shareholder register contains inaccurate information regarding dividend payment.