Public Joint Stock Company "ROSSETI South"

MINUTES
of the Meeting of the Executive Board of ROSSETI South, PJSC
Rostov-on-Don

29.02.2024 № 561/2024

The meeting format: absentee (by poll)
The Executive Board members who participated in the absentee voting: Krainski D.V., Dokuchaeva M.A., Zarkhin V.Yu., Kazakov A.I., Klinkov O.Yu., Korotkova M.V., Kravchenko K.Yu., Nikitchanova E.V., Tikhonova M.G., Polinov A.A., Ebzeev B.B.
Questionnaires not provided: none.
A quorum is present.
Date of the minutes: 1/03/2024

AGENDA

1. *On granting consent to a related party transaction.*
2. *On determining the position of ROSSETI South, PJSC (representatives of ROSSETI South, PJSC) on the issue on the agenda of the General Meeting of the Shareholders JSC VMES "On the consent to a major party transaction*
3. *On determining the position of ROSSETI South, PJSC (representatives of ROSSETI South, PJSC) on the issue on the agenda of the General Meeting of the Shareholders JSC VMES "On the consent to a major party transaction*

ISSUE №1: On granting consent to a related party transaction.
RESOLUTION:

1. Determine that the price of the debt restructuring agreement between ROSSETI South, PJSC (Creditor) and JSC VMES (Debtor) dated 25/02/2021 (hereinafter referred to as the Agreement), which is a related party transaction, taking into account additional agreements 1 and 2, consists of:

- the total of the undisputed amount of debt for services in the transmission of electric energy of the Debtor to the Creditor under the contract for the provision of services in the transmission of electric energy №3470080501 dated 29/12/2008, which arose before the date of conclusion of the Agreement for the period from December 2019 to July 2020 whihc is 1,642,098,607 (One billion six hundred forty-two million ninety-eight thousand six hundred seven) rubles 96 kopecks;

- the total of percentage for the use of funds accrued on the total of the Debtor's undisputed debt specified in the Agreement, starting from the date of conclusion of the Agreement.

2. To provide consent to the transaction – Additional Agreement 2 to the debt restructuring agreement between ROSSETI South, PJSC and JSC VMES dated 25/02/2021 (hereinafter referred to as the Additional Agreement), which is an related party transaction, on the following essential terms:

Parties:
ROSSETI South, PJSC (Creditor);
VMES JSC (Debtor).

Subject

The Additional Agreement introduces the following amendments to the debt restructuring Agreement between ROSSETI South, PJSC and JSC VMES dated 25/02/2021 (hereinafter referred to as the Agreement):

1.1. Item 2.2 The agreements shall be amended as follows:

"2.2. The undisputed amount of debt for services in the transmission of electric energy of the Debtor to the Creditor under the contract for the provision of services in the transmission of electric energy №3470080501 dated 29/12/2008, for the period from March 2020 to July 2020 which is 883,333,333 (Eight hundred eighty-three million three hundred thirty-three thousand three hundred thirty-three) rubles 35 kopecks, as defined in Appendix 2 "The undisputed amount of debt with a decoding by periods of provision of services for the transmission of electric energy" to this Agreement (hereinafter – Appendix 2) is recognized by the Debtor in its entirety and is subject to restructuring and payment by the Debtor in monetary funds no later than the last working day of the month specified in the debt repayment schedule (Appendix 1 "Forecast debt repayment Schedule" to this Agreement)".

1.2. Item 2.6 The agreements shall be amended as follows:

"2.6. For the use of monetary funds, the Debtor undertakes to pay the Creditor percentage accrued on the total of the Debtor's debt specified in paragraph 2.2. of this Agreement.

2.6.1. For the period from 01/07/2023 to 30/09/2023 (Q3 of 2023), the percentage rate is set at the level of the weighted average rate on the Lender's debt portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

The Creditor, within 10 working days from the beginning of the billing period (quarter), informs the Debtor about the weighted average percentage rate on the debt portfolio by sending a notification to the Debtor signed by the Chief Accountant and Deputy General Director for Economics and Finance of the Creditor in a way that ensures confirmation of delivery. The Debtor, without disputing, takes into account the percentage rate for the use of monetary funds sent by the Creditor.

2.6.2. Starting from 01.10.2023 and until the validity of this Agreement, the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

The Creditor, within 10 working days from the beginning of the billing period (quarter), informs the Debtor about the weighted average percentage rate on the credit portfolio by sending a notification to the Debtor signed by the Chief Accountant and Deputy General Director for Economics and Finance of the Creditor in a way that ensures confirmation of delivery. The Debtor, without disputing, takes into account the percentage rate for the use of monetary funds sent by the Creditor.

2.6.3. In this case, the total of percentage is accrued quarterly in respect of the part of the debt outstanding as of the beginning of each day, specified in paragraph 2.2. of this Agreement, from the date of signing the Agreement to the date of actual repayment of the debt. When calculating percentage, the Parties use the actual number of calendar days in the corresponding period (365 or 366 days, respectively).

The actual total of percentage payable is determined depending on the actual debt during the percentage period.

In case of non-acceptance/challenge by the Debtor of the amount of the applicable percentage rate for the use of monetary funds, the Creditor has the right to terminate this Agreement unilaterally by notifying the Debtor in writing in a manner that ensures confirmation of delivery. The Agreement is considered terminated from the moment the Debtor receives the corresponding notification.

1.3. Appendix 1 "Forecast of the debt repayment schedule" should be set out in the edition of Appendix 1 to this Additional agreement. Appendix 1 in the previous version shall be considered invalid.

1.4. Appendix 2 "The undisputed amount of debt with a decoding by periods of provision of services for the transmission of electric energy" should be set out in the edition of Appendix 2 to this Additional agreement. Appendix 2 in the previous version shall be considered invalid.

Price:

The price of the debt restructuring agreement between ROSSETI South, PJSC (Creditor) and JSC VMES (Debtor) dated 25/02/2021, taking into account additional agreements 1 and 2, consists of:

- the total of the undisputed amount of debt for services in the transmission of electric energy of the Debtor to the Creditor under the contract for the provision of services in the transmission of electric energy №3470080501 dated 29/12/2008, which arose before the date of conclusion of the Agreement for the period from December 2019 to July 2020 whihc is 1,642,098,607 (One billion six hundred forty-two million ninety-eight thousand six hundred seven) rubles 96 kopecks;

- the total of percentage for the use of funds accrued on the total of the Debtor's undisputed debt specified in the Agreement, starting from the date of conclusion of the Agreement.

Interest rate:

For the use of monetary funds, the Debtor undertakes to pay the Creditor percentage accrued on the total of the Debtor's debt.

For the period from 25/02/2021 (the date of conclusion of the Agreement) to 30/06/2023, the percentage rate is set at the rate of the MOSPRIME 3M credit rate effective at the beginning of the billing period (quarter), increased by 2.30 percentage points.

For the period from 01/07/2023 to 30/09/2023 (Q3 of 2023), the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter)[1].

Starting from 01.10.2023 and until the validity of this Agreement, the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

Other conditions:

The terms of the debt restructuring agreement dated 25/02/2021, which are not affected by the Additional Agreement, remain unchanged, the Parties confirm their obligations under them.

Expiration Date:

The Additional Agreement comes into force from the date of its signing and is an integral part of the debt restructuring agreement dated 25/02/2021. The terms of the Additional Agreement apply to the relations of the Parties that have arisen since 01/07/2023.

Persons who hold stake in making the transaction and privity:

Related Party	Grounds for the interest in a transaction
ROSSETI, PJSC	Controlling entity ROSSETI South, PJSC and at the same time being the controlling entity of JSC VMES
Ebzeev Boris Borisovich	General Director, Chairman of the Board, member of the Board of Directors of ROSSETI South, PJSC, who is also a member of the Board of Directors of JSC VMES
Rybin Aleksei Aleksandrovich	Member of the Board ROSSETI South, PJSC, who is also General Director, member of the Board of Directors of JSC VMES
Musinov Oleg Valerievich	Member of the Board ROSSETI South, PJSC, who is also Member of the Board of Directors JSC VMES

Pursuant to paragraph 3, Article 83 of the Federal Law "On Joint-Stock Companies", the decision on this issue shall be made by the Company's Board of Directors by a majority vote of the directors who have no interest in the transaction. When making a decision, the vote of Boris Borisovich Ebzeev, a member of the Board of Directors, who is a person interested in making a transaction, is not taken into account.

Voting results:

Krainski D.V. - **FOR**
Dokuchaeva M.A. - **FOR**
Zarkhin V.Yu. - **ABSTRAINED**
Korotkova M.V. - **FOR**
Kazakov A.I. - **FOR**
Paramonova N.V. - **FOR**
Klinkov O. Yu. - **FOR**
Kravchenko K.Yu. - **FOR**
Nikitchanova E.V. - **FOR**
Tikhonova M.G. - **FOR**

The resolution was approved.

[1] As of 01/07/2023, the amount of the undisputed amount of the Debtor's debt to the Creditor is 883,333,333 (Eight hundred eighty-three million three hundred thirty-three thousand three hundred thirty-three) rubles 35 kopecks.

ISSUE №2 On determining the position of ROSSETI South, PJSC (representatives of ROSSETI South, PJSC) on the issue on the agenda of the General Meeting of the Shareholders JSC VMES "On the consent to a major party transaction

RESOLUTION:

To instruct representatives of ROSSETI South, PJSC at the General Meeting of Shareholders of JSC VMES on the agenda item "On consent to a major party transaction" to vote "FOR" the approval of the following resolution:

"To provide consent to a major transaction – Additional Agreement 2 to the debt restructuring agreement dated 25/02/2021 between JSC VMES and ROSSETI South, PJSC (hereinafter referred to as the Additional Agreement) on the following essential terms:

Parties:

VMES JSC (Debtor);

ROSSETI South, PJSC (Creditor).

Subject

The Additional Agreement introduces the following amendments to the debt restructuring Agreement between JSC VMES and ROSSETI South, PJSC dated 25/02/2021 (hereinafter referred to as the Agreement):

1.1. Item 2.2 The agreements shall be amended as follows:

"2.2. The undisputed amount of debt for services in the transmission of electric energy of the Debtor to the Creditor under the contract for the provision of services in the transmission of electric energy №3470080501 dated 29/12/2008, for the period from March 2020 to July 2020 which is 883,333,333 (Eight hundred eighty-three million three hundred thirty-three thousand three hundred thirty-three) rubles 35 kopecks, as defined in Appendix 2 "The undisputed amount of debt with a decoding by periods of provision of services for the transmission of electric energy" to this Agreement (hereinafter – Appendix 2) is recognized by the Debtor in its entirety and is subject to restructuring and payment by the Debtor in monetary funds no later than the last working day of the month specified in the debt repayment schedule (Appendix 1 "Forecast debt repayment Schedule" to this Agreement)".

1.2. Item 2.6 The agreements shall be amended as follows:

"2.6. For the use of monetary funds, the Debtor undertakes to pay the Creditor percentage accrued on the total of the Debtor's debt specified in paragraph 2.2. of this Agreement.

2.6.1. For the period from 01/07/2023 to 30/09/2023 (Q3 of 2023), the percentage rate is set at the level of the weighted average rate on the Lender's debt portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

The Creditor, within 10 working days from the beginning of the billing period (quarter), informs the Debtor about the weighted average percentage rate on the debt portfolio by sending a notification to the Debtor signed by the Chief Accountant and Deputy General Director for Economics and Finance of the Creditor in a way that ensures confirmation of delivery. The Debtor, without disputing, takes into account the percentage rate for the use of monetary funds sent by the Creditor.

2.6.2. Starting from 01.10.2023 and until the validity of this Agreement, the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

The Creditor, within 10 working days from the beginning of the billing period (quarter), informs the Debtor about the weighted average percentage rate on the credit portfolio by sending a notification to the Debtor signed by the Chief Accountant and Deputy General Director for Economics and Finance of the Creditor in a way that ensures confirmation of delivery. The Debtor, without disputing, takes into account the percentage rate for the use of monetary funds sent by the Creditor.

2.6.3. In this case, the total of percentage is accrued quarterly in respect of the part of the debt outstanding as of the beginning of each day, specified in paragraph 2.2. of this Agreement, from the date of signing the Agreement to the date of actual repayment of the debt. When calculating percentage, the Parties use the actual number of calendar days in the corresponding period (365 or 366 days, respectively).

The actual total of percentage payable is determined depending on the actual debt during the percentage period.

In case of non-acceptance/challenge by the Debtor of the amount of the applicable percentage rate for the use of monetary funds, the Creditor has the right to terminate this Agreement unilaterally by notifying the Debtor in writing in a manner that ensures confirmation of delivery. The Agreement is considered terminated from the moment the Debtor receives the corresponding notification.

1.3. Appendix 1 "Forecast of the debt repayment schedule" should be set out in the edition of Appendix 1 to this Additional agreement. Appendix 1 in the previous version shall be considered invalid.

1.4. Appendix 2 "The undisputed amount of debt with a decoding by periods of provision of services for the transmission of electric energy" should be set out in the edition of Appendix 2 to this Additional agreement. Appendix 2 in the previous version shall be considered invalid.

Price:

The price of the debt restructuring agreement between JSC VMES (Debtor) and ROSSETI South, PJSC (Creditor) dated 25/02/2021, taking into account additional agreements 1 and 2, consists of:

- the total of the undisputed amount of debt for services in the transmission of electric energy of the Debtor to the Creditor under the contract for the provision of services in the transmission of electric energy №3470080501 dated 29/12/2008, which arose before the date of conclusion of the Agreement for the period from December 2019 to July 2020 whihc is 1,642,098,607 (One billion six hundred forty-two million ninety-eight thousand six hundred seven) rubles 96 kopecks;

- the total of percentage for the use of funds accrued on the total of the Debtor's undisputed debt specified in the Agreement, starting from the date of conclusion of the Agreement.

Interest rate:

For the use of monetary funds, the Debtor undertakes to pay the Creditor percentage accrued on the total of the Debtor's debt.

For the period from 25/02/2021 (the date of conclusion of the Agreement) to 30/06/2023, the percentage rate is set at the rate of the MOSPRIME 3M credit rate effective at the beginning of the billing period (quarter), increased by 2.30 percentage points.

For the period from 01/07/2023 to 30/09/2023 (Q3 of 2023), the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter)[2].

Starting from 01.10.2023 and until the validity of this Agreement, the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

Other conditions:

The terms of the debt restructuring agreement dated 25/02/2021, which are not affected by the Additional Agreement, remain unchanged, the Parties confirm their obligations under them.

Expiration Date:

The Additional Agreement comes into force from the date of its signing and is an integral part of the debt restructuring agreement dated 25/02/2021. The terms of the Additional Agreement apply to the relations of the Parties that have arisen since 01/07/2023.

Voting results:

Krainski D.V.	-	**FOR**	Klinkov O. Yu.	-	**FOR**
Dokuchaeva M.A.	-	**FOR**	Kravchenko K.Yu.	-	**FOR**
Zarkhin V.Yu.	-	**ABSTRAINED**	Nikitchanova E.V.	-	**FOR**
Korotkova M.V.	-	**FOR**	Tikhonova M.G.	-	**FOR**
Kazakov A.I.	-	**FOR**	Ebzeev B.B.	-	**FOR**

[2] As of 01/07/2023, the amount of the undisputed amount of the Debtor's debt to the Creditor is 883,333,333 (Eight hundred eighty-three million three hundred thirty-three thousand three hundred thirty-three) rubles 35 kopecks.

Paramonova N.V. - **FOR**

The resolution was approved.

ISSUE №3 On determining the position of ROSSETI South, PJSC (representatives of ROSSETI South, PJSC) on the issue on the agenda of the General Meeting of the Shareholders JSC VMES "On the consent to a major party transaction

RESOLUTION:

To instruct representatives of ROSSETI South, PJSC at the General Meeting of Shareholders of JSC VMES on the agenda item "On consent to a major party transaction" to vote "FOR" the approval of the following resolution:

"To provide consent to a major transaction – Additional Agreement 2 to the agreement on settlement of disputes and debt restructuring dated 15/09/2020 between JSC VMES and PJSC Volgogradenergosbyt (hereinafter referred to as the Additional Agreement) on the following essential terms:

Parties:

VMES JSC (Creditor);

PJSC "Volgogradenergosbyt" (Debtor).

Subject

The Additional Agreement introduces the following amendments to the agreement on settlement of disputes and debt restructuring dated 15/09/2020 between JSC VMES and PJSC Volgogradenergosbyt (hereinafter referred to as the Agreement):

1.1. Item 2.3 The agreements shall be amended as follows:

"2.3. The undisputed amount of debt for services in the transmission of electric energy of the Debtor to the Creditor under the contract for the provision of services in the transmission of electric energy №368 dated 01/11/2013, for the period from November 2019 to March 2020, May 2020 which is 574,966,679 (Five hundred seventy four million nine hundred sixty six thousand six hundred seventy-nine) rubles 66 kopecks, as defined in Appendix 2 "The undisputed amount of debt with a decoding by periods of provision of services for the transmission of electric energy" to this Agreement (hereinafter – Appendix 2) is recognized by the Debtor in its entirety and is subject to restructuring and payment by the Debtor in monetary funds no later than the last working day of the month specified in the schedule (Appendix 1 "Forecast debt repayment Schedule, payment of percentage for the use of other monetary funds" to this Agreement)".

1.2. Item 2.10 The agreements shall be amended as follows:

"2.10. The Debtor pays the Creditor percentage for the use of monetary funds accrued on the amount of the Debtor's undisputed debt.

2.10.1. For the period from 01/07/2023 to 30/09/2023 (Q3 of 2023), the percentage rate is set at the level of the weighted average rate on the Lender's debt portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

The Creditor, within 10 working days from the beginning of the billing period (quarter), informs the Debtor about the weighted average percentage rate on the debt portfolio by sending a notification to the Debtor signed by the Chief Accountant and Deputy General Director for Economics and Finance of the Creditor in a way that ensures confirmation of delivery. The Debtor, without disputing, takes into account the percentage rate for the use of monetary funds sent by the Creditor.

2.10.2. Starting from 01.10.2023 and until the validity of this Agreement, the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

The Creditor, within 10 working days from the beginning of the billing period (quarter), informs the Debtor about the weighted average percentage rate on the credit portfolio by sending a notification to the Debtor signed by the Chief Accountant and Deputy General Director for Economics and Finance of the Creditor in a way that ensures confirmation of delivery. The Debtor, without disputing, takes into account the percentage rate for the use of monetary funds sent by the Creditor.

2.10.3. In this case, the total of percentage is accrued quarterly in respect of the part of the debt outstanding as of the beginning of each day, specified in paragraph 2.3. of this Agreement, from the date of signing the Agreement to the date of actual repayment of the debt. (The "Forecast Schedule for repayment of debts, payment of percentage for the use of other monetary funds" is given in Appendix 1 to this Agreement). When calculating percentage, the Parties use the actual number of calendar days in the corresponding period (365 or 366 days, respectively). The Parties have established that Percentage is a subject to accrual and pay in accordance with the deadlines specified in Appendix 1 to this Agreement.

In case of non-acceptance/challenge by the Debtor of the amount of the applicable percentage rate for the use of monetary funds, the Creditor has the right to terminate this Agreement unilaterally by notifying the Debtor in writing in a manner that ensures confirmation of delivery. The Agreement is considered terminated from the moment the Debtor receives the corresponding notification.

2.10.4. If the Creditor has no debt on credits, the percentage rate is calculated using the formula: the indicator "RUONIA rate, %" (published on the website https://www.cbr.ru/hd_base/ruonia/dynamics /) valid at the beginning of the billing period (quarter), plus 3.52 percentage points."

1.3. Item 2.11 The agreements shall be amended as follows:

"2.11. The Creditor provides the Debtor with a deferral and installment payment of percentage accrued in accordance with paragraph 2.10. for the use of other monetary funds, providing for their repayment after payment of the principal debt (Appendix 1 to the Agreement), subject to the following conditions:

- in the period from 01/12/2024 to 31/12/2024, the total for the payment of percentage for the use of other monetary funds (excluding payments, in accordance with paragraph 2.1. of this Agreement) will amount to 24,033,320 (Twenty-four million thirty-three thousand three hundred and twenty) rubles 34 kopecks;

- in the period from 01/01/2025 to 30/04/2025, the monthly total for the payment of percentage for the use of other monetary funds (excluding payments, in accordance with paragraph 2.1. of this Agreement) will amount to 4,166,666 (Four million one hundred sixty-six thousand six hundred sixty-six) rubles 67 kopecks;

- in the period from 01/04/2027 to 30/04/2027, the total for the payment of percentage for the use of other monetary funds (excluding payments, in accordance with paragraph 2.1. of this Agreement) will amount to 31,496,604 (Thirty-one million four hundred ninety-six thousand six hundred four) rubles 36 kopecks;

- in the period from 01/05/2027 and until the date of fulfillment of the Debtor's obligations under the Agreement, the monthly total for the payment of percentage for the use of other monetary funds (excluding payments, in accordance with paragraph 2.1. of this Agreement) will amount to 33,333,333 (Thirty-three million three hundred thirty-three thousand three hundred thirty-three) rubles.

The forecast schedule for the payment of percentage for the entire term of the Agreement is given in Appendix 1 to this Agreement. The actual total of percentage payable is determined depending on the actual debt during the percentage period.

In the event of a change in the total of debt specified in Appendix 1 to the Agreement, accrued percentage for the use of other monetary funds is subject to revision, while the Parties undertake to make appropriate changes to the restructuring schedule (Appendix 1 to the Agreement)."

1.4. Appendix 1 "The forecast schedule for repayment of debts, payment of percentage for the use of other monetary funds" should be set out in the edition of Appendix 1 to this Additional agreement. Appendix 1 in the previous version shall be considered invalid.

1.5. Appendix 2 "The undisputed amount of debt with a decoding by periods of provision of services for the transmission of electric energy" should be set out in the edition of Appendix 2 to this Additional agreement. Appendix 2 in the previous version shall be considered invalid.

Price:

The price of the agreement on the settlement of disputes and debt restructuring between JSC VMES (Creditor) and PJSC Volgogradenergosbyt (Debtor) dated 15/09/2020, taking into account additional agreements 1 and 2, consists of:

- the total of the undisputed amount of debt for services in the transmission of electric energy of the Debtor to the Creditor under the contract for the provision of services in the transmission of electric energy №368 dated 01/11/2013, for the period from January 2019 to May 2020 which is 1,850,012,439 (One billion eight hundred fifty million twelve thousand four hundred thirty-nine rubles) 07 kopecks;

- the total of percentage for the use of funds accrued on the total of the Debtor's undisputed debt specified in the Agreement, starting from the date of conclusion of the Agreement.

Interest rate:

The Debtor pays the Creditor percentage for the use of monetary funds accrued on the amount of the Debtor's undisputed debt.

For the period from 15/09/2020 (the date of conclusion of the Agreement) to 30/06/2023, the percentage rate is set at the rate of the MOSPRIME 3M credit rate effective at the beginning of the billing period (quarter), increased by 3.52 percentage points.

For the period from 01/07/2023 to 30/09/2023 (Q3 of 2023), the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter)[3].

Starting from 01.10.2023 and until the validity of this Agreement, the percentage rate is set at the level of the weighted average rate on the Creditor's credit portfolio, effective at the beginning of the billing period (quarter), as of the date preceding the start date of the billing period (quarter).

Other conditions:

The terms of the agreement on settlement of disputes and debt restructuring dated 15/09/2020, which are not affected by the Additional Agreement, remain unchanged, the Parties confirm their obligations under them.

Expiration Date:

The Additional Agreement comes into force from the date of its signing and is an integral part of the agreement on settlement of disputes and debt restructuring dated 15/09/2020. The terms of the Additional Agreement apply to the relations of the Parties that have arisen since 01/07/2023.

Voting results:

Krainski D.V.	-	**FOR**	Klinkov O. Yu.	-	**FOR**
Dokuchaeva M.A.	-	**FOR**	Kravchenko K.Yu.	-	**FOR**
Zarkhin V.Yu.	-	**ABSTRAINED**	Nikitchanova E.V.	-	**FOR**
Korotkova M.V.	-	**FOR**	Tikhonova M.G.	-	**FOR**
Kazakov A.I.	-	**FOR**	Ebzeev B.B.	-	**FOR**
Paramonova N.V.	-	**FOR**			

The resolution was approved.

The Executive Board Chairman **D.V. Krainski**

Corporate Secretary **Pavlova E.N.**

[3] As of 01/07/2023, the total of the undisputed amount of the Debtor's debt to the Creditor is 574,966,679 (Five hundred seventy-four million nine hundred sixty-six thousand six hundred seventy-nine) rubles 66 kopecks.