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

18.01.2024 № 559/2024

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: 19/01/2024

AGENDA

1. *On approval of the action plan of Rosseti South, PJSC for the reduction of overdue repayment of debts for electric power transmission services and settlement of disagreements that arose as of 1/10/2023.*
2. *Update of the Program for Modernization (Renovation) of Electric Grid Facilities of Rosseti South, PJSC.*
3. *On consideration of the report on acquisition of electric power facilities whose acquisition needs no approval by the Board of Directors for the Q3 2023.*
4. *On approval of Regulations for placement of temporarily disposable monetary resources of Rosseti South, PJSC.*

ISSUE №1 On approval of the action plan of Rosseti South, PJSC for the reduction of overdue repayment of debts for electric power transmission services and settlement of disagreements that arose as of 1/10/2023.
RESOLUTION:
1. Approve the action plan of Rosseti South, PJSC, for the reduction of overdue repayment of debts for electric power transmission services and the settlement of differences settled as of 1/10/2023 in accordance with Appendix 1 to this resolution of the Board of Directors of the Company.
2. Take into consideration the report of Rosseti South, PJSC on the implementation of the action plan for the reduction of overdue repayment of debts for electric power transmission services and the settlement of differences settled as of 1/07/2023 approved by the decision of the Board of Directors of the Company on 5/10/2023 (Minutes dated 6/10/2023 No. 546/2023) in accordance with Appendix 2 to this resolution of the Board of Directors of the Company.
3. Take into consideration the report on the work performed by Rosseti South, PJSC, in the 3rd quarter of 2023 in relation to the newly formed overdue receivables for electric power transmission services in accordance with Appendix 3 to this resolution of the Board of Directors of the Company.
4. Take into consideration the report on the repayment by Rosseti South, PJSC, of overdue receivables settled as of January 1, 2023 within the 9 months of 2023, in accordance with Appendix 4 to this resolution of the Board of Directors of the Company.
5. Take into consideration the report on repayment by JSC "VMES" of the overdue receivables settled as of January 1, 2023 within the 9 months of 2023, in accordance with Appendix 5 to this resolution of the Board of Directors of the Company.

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.

ISSUE №2: Update of the Program for Modernization (Renovation) of Electric Grid Facilities of Rosseti South, PJSC.

RESOLUTION:

1. To approve the Program for Modernization (Renovation) of Electric Grid Facilities of Rosseti South, PJSC for 2024-2028 according to the Appendix 6 to this resolution of the Board of Directors of the Company.
2. To invalidate the Program of modernization (renovation) of electric grid facilities of Rosseti South, PJSC for the period 2023-2027, approved by the resolution of the Board of Directors of the Company on 2/02/2023 (minutes dated 3/02/2023 № 512/2023).

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.

ISSUE №3 On consideration of the report on acquisition of electric power facilities whose acquisition needs no approval by the Board of Directors for the Q3 2023.

RESOLUTION:

Take into consideration the report on the acquisition of electric power facilities, the approval of which by the Board of Directors is not required, for the Q3 2023, in accordance with Appendix 7 to this Resolution of the Board of Directors of the Company.

Voting results:

Krainski D.V.	-	**FOR**	Klinkov O. Yu.	-	**FOR**
Dokuchaeva M.A.	-	**FOR**	Kravchenko K.Yu.	-	**FOR**
Zarkhin V.Yu.	-	**FOR**	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.

ISSUE №4: On approval of Regulations for placement of temporarily disposable monetary resources of Rosseti South, PJSC.

RESOLUTION:

1. Approve Regulations for placement of temporarily disposable monetary resources of Rosseti South, PJSC according to Appendix 8 to this resolution of the Board of Directors of the Company.

To invalidate The Regulations for the placement of temporarily available funds of Rosseti South, PJSC approved by the resolution of the Board of Directors of the Company on 20/04/2023 (minutes dated 21/04/2023 № 520/2023).

Voting results:

Krainski D.V.	-	**FOR**	Klinkov O. Yu.	-	**FOR**
Dokuchaeva M.A.	-	**FOR**	Kravchenko K.Yu.	-	**FOR**
Zarkhin V.Yu.	-	**FOR**	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.**