

History of dividend payments made by the Company in 2021–2024

	Dividend period (year)				
	2020	2021	9 months of 2022	2022	2023
Number and date of the Minutes of the General Meeting of Shareholders, when the dividend payment decision was made	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	No. 48 dated 21.06.2022	No. 49 dated 08.12.2022	No. 50 dated 21.06.2023	No. 51 dated 17.06.2024
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	28.06.2024
Volume of declared (accrued) dividends for the shares of this category (type) per one share (RUB)		2.71262	5.4823041072	2.0022935	4.874327
Cumulative declared (accrued) dividends for all shares of this category (type) (RUB)		932,223,000	1,943,544,000	766,500,000	1,944,691,000
Total amount of dividends paid on all Company shares of one category (type) (RUB)		931,795,912.55	1,942,757,318.24	766,164,936.78	1,943,807,509.49
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				

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.

There are no dividend arrears owed by the Company.

THE COMPANY MONITORS COMPLIANCE WITH THE REQUIREMENTS OF THE RUSSIAN FEDERATION LEGISLATION ON COMBATING THE MISUSE OF INSIDER INFORMATION AND MARKET MANIPULATION

Due to the termination of trading the termination of trading in the shares of Rosseti Kuban PJSC on the stock exchange since 13 December 2024, the requirements of Federal Law No. 224-FZ dated 27 July 2010 'On Combating the Unlawful Use of Insider Information and Market Manipulation and on Amendments to Certain Legislative Acts of the Russian Federation' shall not apply to the Company.

Until 13 December 2024, the Company was an insider issuer and focused on using and protecting insider information that could have a significant impact on the value of the Company's financial instruments.

As an issuer, Rosseti Kuban PJSC was responsible for maintaining a list of the Company's insiders, which included individuals and legal entities with access to the Company's insider information.

During the reporting period, Rosseti Kuban PJSC submitted 12 lists of insiders at the request of the Moscow Exchange PJSC.

In 2024, Rosseti Kuban PJSC had its own list of insider information, 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 main internal document of the Company that regulates relations arising in connection with the use and protection of information classified as insider information was the revised Regulations on the Protection of Insider Information of Rosseti Kuban PJSC approved by the decision of the Company's Board of Directors (Minutes No. 540/2023 dated 27 November 2023).

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.

² 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.