REPORT OF THE ISSUER OF EQUITY SECURITIES

“Surgutneftegas” Public Joint Stock Company

The issuer’s code: 00155-A

for 12 months of 2023

The information contained in this issuer’s report is subject to disclosure pursuant to the Securities Legislation of the Russian Federation

The issuer’s address:	**628415, Khanty-Mansiysky Autonomous Okrug – Yugra, Surgut, ul.Grigoriya Kukuyevitskogo, 1, bld. 1**
The issuer’s contact person:	**Anton I. Molchanov, Securities Division Head**
Telephone:	**+7 (3462) 42 65 89**
E-mail:	**UCB-EXT@surgutneftegas.ru**

Website:	**http://www.e-disclosure.ru/portal/company.aspx?id=312**

Information about the person who signed the issuer's report is not provided pursuant to the legislation of the Russian Federation.

Date: 27 May 2024

Table of Contents

Introduction

Grounds for the issuer's obligation to disclose information in the form of an issuer's report:

state registration of at least one issue (additional issue) of the issuer's securities was accompanied by registration of the issue prospectus and such securities were placed through a public or through a private subscription among more than 500 persons;

the issuer is a joint stock company formed through privatization of state and/or municipal enterprises (their business units); under the duly approved privatization plan, which was the issue prospectus of such an issuer as of the date of its approval, the issuer's shares may be disposed of in favor of more than 500 acquirers or the general public;

the issuer is a public joint stock company.

Information on statements which (reference to which) are included in the issuer's report and based on which the information on the issuer's financial and business activities is disclosed in the issuer's report: ***the issuer's report includes a reference to the consolidated financial statements.***

Information on the issuer's financial and business activities describes its activities as of an entity which, together with other entities, is defined as a group in accordance with the International Financial Reporting Standards (IFRS).

The consolidated financial statements based on which the information on the issuer's financial and business activities is disclosed in this issuer's report give true and fair presentation of assets, liabilities, financial position, profit or loss of the issuer. Information on the issuer's financial position and performance results contains a true presentation of the issuer's activities as well as of main risks associated with its activities.

This issuer's report contains estimates and forecasts for forthcoming events and (or) actions, prospects of development of the issuer's main industry and the issuer's operating results, its plans, probability of certain events and certain actions.

Investors shall not entirely rely on the estimates and forecasts provided in this issuer's report since the issuer's future actual operating results may differ from the forecast results for many reasons. Acquisition of the issuer's securities may entail risks including those described in this issuer's report.

Section 1. The issuer's management report

1.1. General information on the issuer and its activities

The issuer's full corporate name: ***"Surgutneftegas" Public Joint Stock Company.***

The issuer's abbreviated corporate name: ***"Surgutneftegas" PJSC.***

The issuer's location: ***Russian Federation, Tyumenskaya Oblast, Khanty-Mansiysky Autonomous Okrug – Yugra, Surgut, ul.Grigoriya Kukuyevitskogo, 1, bld. 1.***

The issuer's address: ***628415, Khanty-Mansiysky Autonomous Okrug – Yugra, Surgut, ul.Grigoriya Kukuyevitskogo, 1, bld. 1.***

Information on the issuer's incorporation: ***in 1993, pursuant to Decree of the President of the Russian Federation No. 1403 dated 17.11.1992, Production Association "Surgutneftegas" was transformed into a joint stock company.***

The issuer's incorporation date: ***06.05.1993.***

There were no name changes and (or) restructuring of the issuer during the last three years preceding the date of the end of the reporting period for which the issuer's report was prepared.

Main state registration number (OGRN): ***1028600584540***

Taxpayer identification number (INN): ***8602060555***

Summary of the financial and business activities, operating segments and areas where the issuer group carries out its financial and business activities, and brief description of the issuer group including the total number of entities that make up the issuer group and personal laws of these entities

The main activities of "Surgutneftegas" PJSC (hereinafter referred to as "Issuer") and its subsidiaries, together constituting a group according to the consolidated financial statements of the issuer (hereinafter referred to jointly as the issuer group), are oil and gas exploration, production and processing, sales of hydrocarbons, oil and gas products. Other financial and business activities include banking activities and provision of other goods, works and services.

Some information is not disclosed pursuant to the legislation of the Russian Federation.

The Federal Law imposing restrictions on participation in the issuer's charter capital (making transactions with shares (stakes) constituting the charter capital of the issuer) for a certain category (group) of investors, including foreign investors (a group of persons defined pursuant to Article 9 of Federal Law "On Competition", which includes foreign investors), in connection with the implementation by the issuer and (or) its controlled organizations of a certain type (types) of activity, including the type (types) of activity of strategic importance for national defense and state security: ***Federal Law No. 160-FZ "On Foreign Investments in the Russian Federation" dated 09.07.1990 and Federal Law No. 57-FZ "On the Procedure for Foreign Investment in Business Entities of Strategic Importance for National Defense and State Security" dated 29.04.2008 impose restrictions on foreign investors and on a group of persons which includes a foreign investor when they participate in the charter capital of the issuer (make transactions with shares constituting the charter capital of the issuer) in connection with the implementation by the issuer and (or) its controlled organizations of a certain type (types) of activity, including the type (types) of activity of strategic importance for national defense and state security.***

Other restrictions related to participation in the charter capital of the issuer imposed by its charter: ***none.***

1.2. Information on the issuer's position in the industry

The issuer is one of the largest vertically integrated oil companies.

In 2023, the Russian oil and gas industry was influenced by the restrictions under the OPEC+ Agreement. At the end of the reporting year, oil production in Russia amounted to 530.6 million tonnes.

Gas production in Russia amounted to 636.9 billion cubic meters in the reporting year. At the same time, the volume of associated petroleum gas produced by Russian oil companies increased by 4.5% to a recent maximum of 104.3 billion cubic meters, which is related to bringing online new fields in Eastern Siberia.

In 2023, Russia's primary crude oil distillation increased by 1.2% to 275 million tonnes, the yield of main oil products increased by 2.6% to 183.5 million tonnes.

The volume of development drilling by Russian oil companies in the reporting year increased by 6.3% to 30.2 million meters. The prospecting and exploratory meterage increased by 28.9% exceeding one million meters.

Generally, the performance results of the issuer reflect the industry development trends.

The issuer competes with other Russian oil companies. The key competitive strengths of the issuer are reliable resource base, modern high-tech equipment that allows achieving a high level of oil recovery in the fields and developing oil reserves with various characteristics, as well as high quality of produced oil products.

Some information is not disclosed pursuant to the legislation of the Russian Federation.

1.3. The issuer's key operating indicators

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.4. The issuer's key financial indicators

1.4.1. Financial indicators calculated on the basis of consolidated financial statements

Financial indicators of the issuer group

No.	Indicator	2022, 12 months	2023, 12 months
1	Revenue, RUB mn	***2,355,517***	***2,245,468***
2	Operating income before depreciation and amortization (OIBDA), RUB mn	***743,442***	***635,660***
3	OIBDA margin, %	***32***	***28***
4	Net profit (loss), RUB mn	***320,560***	***1,322,113***
5	Net cash flow from operating activities, RUB mn	***692,151***	***595,130***
6	Expenses on acquisition of property, plant and equipment, and intangible assets (capital expenditures), RUB mn	***226,741***	***264,987***
7	Free cash flow, RUB mn	***465,410***	***330,143***
8	Net debt, RUB mn	***-***	***-***
9	Net debt to OIBDA for the previous 12 months	***-***	***-***
10	Return on equity (ROE), %	***6***	***19***

Items of the consolidated financial statements (financial statements) used to calculate the "Net debt" indicator: ***not applicable.***

Items of the consolidated financial (financial) statements used to calculate the OIBDA: ***operating income; depreciation, depletion, amortization.***

1.4.2. Financial indicators calculated on the basis of accounting (financial) statements

The issuer prepares and discloses consolidated financial statements.

1.4.3. Financial indicators of a credit institution

The issuer is not a credit institution.

1.4.4. Other financial indicators

No other financial indicators are provided.

1.4.5. Analysis of changes in the financial indicators given in subclauses 1.4.1 - 1.4.4 of this clause

Major events and factors occurred in the reporting period, including macroeconomic ones, which had a significant influence on the change in the given financial indicators

The main factor that influenced the performance of the issuer group for 2023 are the market conditions, including such macroeconomic parameters as oil quotes and exchange rates, that underlie the pricing for products in the main segments of the group that form the largest part of the issuer group's income and expenses, and influencing both income (revenue) and expenses (production costs, resource taxes) as well as production performance indicators of the issuer group.

The decrease in revenue was due to a decrease in oil production and sales volumes.

The decrease in operating income before depreciation and amortization of fixed assets (OIBDA) and OIBDA margin was due to a decrease in sales revenue.

The increase in net profit for 2023 in comparison with the same indicator for 2022 is associated with the recognition of a positive exchange rate difference in income for 2023 in

accordance with changes in exchange rates with a negative exchange rate difference for 2022.

The increase in return on equity (ROE) for 2023 in comparison with the same indicator for 2022 is associated with the increase in net profit.

The increase in expenses for the acquisition of fixed assets and intangible assets (capital expenditures) is due to increased prices for goods, works and services for capital construction.

The decrease in the free cash flow indicator is associated with a decline in sales revenues and an increase in payments for goods, works, services.

1.5. Information on major suppliers which are material to the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.6. Information on major debtors which are material to the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.7. Information on the issuer's liabilities

1.7.1. Information on major creditors which are material to the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.7.2. Information on the issuer's liabilities related to the provided security

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.7.3. Information on other material liabilities of the issuer

There are no other liabilities which, in the issuer's opinion, may significantly affect the financial position of the issuer group, including liquidity, sources of financing and terms of their use, results of operations and expenses.

1.8. Information on the issuer's development prospects

According to the production program for 2024, the issuer expects to reach the key targets in all lines of business.

The production program will be implemented subject to the macroeconomic environment and other external factors.

Some information is not disclosed pursuant to the legislation of the Russian Federation.

1.9. Information on risks related to the issuer's operations

Information on risks taken by the issuer which, if occurred, may substantially affect the financial and business activities and financial position of the issuer (the issuer group).

1.9.1. Industry risks

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.2. Country and regional risks

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.3. Financial risks

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.4. Legal risks

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.5. Reputation risk

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.6. Strategy risk

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.7. Risks related to the issuer's operations

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.8. Information security risk

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.9. Environmental risk

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.10. Natural and climatic risk

Information is not disclosed pursuant to the legislation of the Russian Federation.

1.9.11. Credit institutions risks

The issuer is not a credit institution.

1.9.12. Other risks that are significant for the issuer (the issuer group). Epidemiological risks.

Information is not disclosed pursuant to the legislation of the Russian Federation.

Section 2. Information on the members of the issuer's management bodies, the issuer's risk management, control over financial and business activities and internal control, internal audit, as well as information about the issuer's employees

2.1. Information on the members of the issuer's management bodies

There have not been any changes in the information contained in this clause in the period between the reporting date and the date of disclosure of the relevant financial statements, based on which the information on the issuer's financial and business activities is disclosed in the issuer's report.

2.1.1. The issuer's Board of Directors (supervisory board)

Information is not disclosed pursuant to the legislation of the Russian Federation.

2.1.2. Individual executive body of the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

2.1.3. The issuer's collegiate executive body

No provision is made for a collegiate executive body.

In the period between the reporting date and the date of disclosure of the consolidated

financial statements, there were no changes in the information stated in clause 2.1 of the issuer's report.

2.2. Information on the remuneration and (or) expenses compensation policy as well as on the amount of remuneration and (or) compensation of expenses for each management body of the issuer

Main provisions of the policy on the remuneration and (or) compensation of expenses of members of the issuer's management bodies

The issuer has developed and operates an effective system of remuneration for the issuer's employees, which provides the level of remuneration sufficient to recruit, motivate and retain persons with competence and qualifications required by the issuer.

The system of remuneration and compensation for the members of the Board of Directors is defined in clause 7.5 of Article 7 of the Charter of "Surgutneftegas" PJSC (revised) and Article 5 of the Regulations on the Board of Directors of "Surgutneftegas" PJSC (revised) disclosed at: https://e-disclosure.ru/portal/files.aspx?id=312&type=1 .

The issuer reimburses the expenses of the members of the Board of Directors in full provided that they are duly documented and incurred in the course of their duties.

Remuneration of the management bodies

The Board of Directors

Unit of measure: ***thousand RUB***

Indicator	2023
Remuneration for the participation in the work performed by the management body	***51,275.80***
Salary	-
Bonus	-
Commission	-
Other types of remuneration	***1,125.50***
TOTAL	***52,401.30***

Compensations of the management bodies

Unit of measure: ***thousand RUB***

Management body	2023
The Board of Directors	***689.60***

2.3. Information on the issuer's risk management, control over financial and business activities, internal control and internal audit

There have not been any changes in the information contained in this clause in the period between the reporting date and the date of disclosure of the relevant financial statements, based on which the information on the issuer's financial and business activities is disclosed in the issuer's report.

Description of the issuer's risk management, the issuer's control over financial and business activities, internal control and internal audit in accordance with the issuer's charter (constituent document), the issuer's internal documents and resolutions of the issuer's authorized management bodies:

The issuer has developed and effectively operates the risk management and internal control system aimed at providing reasonable assurance that objectives set by the issuer will be achieved.

To exercise control over the issuer's financial and business activities, the general

shareholders' meeting of the issuer elects the auditing committee.

To have the issuer's annual accounting (financial) statements audited and confirmed, an independent external auditor is engaged. The independent auditor is approved by the general shareholders' meeting of the issuer.

The issuer has established and operates the internal audit service, the regulations on which are approved by the Board of Directors and disclosed on the issuer's official website and on the issuer's web page on the Internet provided by an agency accredited by the Bank of Russia.

The functions of the issuer's business units within the risk management and internal control system are clearly defined in the issuer's internal documents, including the Policy of "Surgutneftegas" PJSC on risk management and internal control. The issuer distributes functions and powers relating to risk management and internal control between the heads of the business units.

The Corporate Ethics Regulations approved by the Board of Directors together with other internal documents of the issuer sufficiently regulate issues related to informing the Board of Directors and the Audit Committee on the violation of the current legislation of the Russian Federation, including anti-corruption laws, and internal procedures.

Every year, the Audit Committee of the Board of Directors reviews the report of the internal audit service and informs the Board of Directors on the efficiency of the risk management and internal control system.

The internal audit service – a separate business unit established by the issuer to perform the internal audit – functionally reports to the Board of Directors and performs the internal auditing of the issuer.

The issuer adheres to generally accepted approaches to internal control and risk management which are implemented taking into account the specifics of the issuer's activities. During the reporting period, the internal audit service gave a positive assessment of the effectiveness of the internal control system.

"Surgutneftegas" PJSC established the Audit Committee of the Board of Directors (supervisory board).

Key functions of the Audit Committee of the Board of Directors (supervisory board):

Information on the key functions of the Audit Committee of the Board of Directors is disclosed in clause 2.2 of Article 2 of the Regulations on the Audit Committee of the Board of Directors of "Surgutneftegas" PJSC at: https://e-disclosure.ru/portal/files.aspx?id=312&type=1 .

Members of the Audit Committee of the Board of Directors (supervisory board)

Information is not disclosed pursuant to the legislation of the Russian Federation.

Information on a separate business unit(s) for risk management and (or) internal control, as well as on tasks and functions thereof: ***no provision is made for a separate business unit for risk management and (or) internal control***.

Information on a business unit (official) responsible for organizing and implementing the internal audit, as well as on tasks and functions thereof: ***the issuer established a business unit for internal auditing (the internal audit service).***

Information on the key tasks and functions of the internal audit service is disclosed in clauses 1.2, 1.3 of Article 1 of the Regulations on the Internal Audit Service of "Surgutneftegas" PJSC at: https://e-disclosure.ru/portal/files.aspx?id=312&type=1 .

Information on an auditing committee and the scope of its duties

The Auditing Committee has been elected at the general shareholders' meeting of the issuer.

The scope of duties of the Auditing Committee is defined in clause 9.2 of Article 9 of the Charter of "Surgutneftegas" PJSC and the Regulations on the Auditing Committee of "Surgutneftegas" PJSC disclosed at: https://e-disclosure.ru/portal/files.aspx?id=312&type=1 .

The issuer's policy on risk management, internal control and internal audit

The Policy of "Surgutneftegas" PJSC on risk management and internal control is available at: https://www.surgutneftegas.ru/investors/documentation/ .

The issuer's policy in respect of organization and functioning of the internal audit service is disclosed in the Regulations on the Internal Audit Service of "Surgutneftegas" PJSC at: https://e-disclosure.ru/portal/files.aspx?id=312&type=1 .

Information on an internal document of the issuer establishing rules for preventing unauthorized use of the confidential and insider information

The issuer ratified the internal document establishing rules for preventing unauthorized use of the confidential and insider information.

In the period between the reporting date and the date of disclosure of the consolidated financial statements, there were no changes in the information stated in clause 2.3 of the issuer's report.

2.4. Information on persons responsible for the issuer's risk management, control over financial and business activities, internal control and internal audit

Information is not disclosed pursuant to the legislation of the Russian Federation.

2.5. Information on any commitments of the issuer to the workers of the issuer and the workers of the organizations controlled by the issuer relating to their possible participation in the issuer's charter capital

There are no agreements or commitments of the issuer or of the organizations controlled by the issuer which entitle the workers of the issuer and the workers of the organizations controlled by the issuer to participate in the charter capital.

Information on transfer or transferability of securities, convertible into shares, to the workers of the issuer and the workers of the organizations controlled by the issuer: ***the issuer did not issue any securities convertible into shares.***

In the period between the reporting date and the date of disclosure of the consolidated financial statements, there were no changes in the information stated in clause 2.5 of the issuer's report.

Section 3. Information on shareholders (participants, members) of the issuer as well as on interested party transactions and major transactions conducted by the issuer

3.1. Information on the total number of the issuer's shareholders (participants, members)

Information is not disclosed pursuant to the legislation of the Russian Federation.

3.2. Information on shareholders (participants, members) of the issuer or persons entitled to dispose of votes assigned to the voting shares (stakes) constituting the charter (share) capital (mutual fund) of the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

3.3. Information on the share of the Russian Federation, a constituent territory of the Russian Federation or a municipality in the issuer's charter capital; any special right ("golden share")

Information is not disclosed pursuant to the legislation of the Russian Federation.

3.4. Interested party transactions conducted by the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

3.5. Major transactions conducted by the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

Section 4. Additional information on the issuer and securities placed by the issuer

4.1. Organizations under the issuer's control which are material to the issuer

Information is not disclosed pursuant to the legislation of the Russian Federation.

4.2. Additional information disclosed by the issuers of green bonds, social bonds, sustainability bonds, adaptation bonds.

The issuer has not issued any bonds.

4.2.1. Information on the implementation of project (projects) financed and (or) refinanced with funds received from placement of green bonds, social bonds, sustainability bonds, adaptation bonds.

The issuer has not issued any bonds.

4.2.2. Summary of the issuer's policy on management of funds received from the placement of green bonds, social bonds, sustainability bonds, adaptation bonds.

The issuer has not issued any bonds.

4.2.3. Report on the use of funds received from the placement of green bonds, social bonds, sustainability bonds, adaptation bonds.

The issuer has not issued any bonds.

4.2(1). Additional information disclosed by the issuers of infrastructure bonds

The issuer has not issued any bonds.

4.2(2). Additional information disclosed by the issuers of sustainability-linked bonds

The issuer has not issued any bonds.

4.2(3). Additional information disclosed by the issuers of climate transition bonds

The issuer has not issued any bonds.

4.3. Information on person(s) who offered security for the issuer's secured bonds as well as on security offered for the issuer's secured bonds

The issuer has not issued any bonds.

4.3.1. Additional information on the mortgage collateral for the issuer's mortgage-backed bonds

The issuer has not issued any bonds.

4.3.2. Additional information on the cash claims collateral for the bonds of the issuer secured by the cash claims collateral

The issuer has not issued any bonds.

4.4. Information on dividends declared and paid on the issuer's shares

The information is provided in respect of the dividends, the resolution on payment (declaration) of which was made during the last three completed reporting years.

No.	Indicator	The reporting period for which (based on the results of which) the declared dividends are (were) paid – 2020, full year
1	2	3
1	Category (type) of shares: ordinary	

2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	0.70
4	Total dividends declared on all shares of this category (type), RUB	25,008,196,293.50
5	Share of the declared dividends in the net profit of the reporting period for which (based on the results of which) declared dividends are (were) paid:	
6	according to the consolidated financial statements (financial statements), %	3.3663
7	according to the accounting (financial) statements, %	3.4278
8	Sources of payment of the declared dividends (net profit of the reporting period, net undistributed profits of the previous years, special fund)	net profit of the reporting year
9	Issuer's management body which adopted a resolution of dividend declaration, the date when such a resolution was adopted, the date and number of the minutes of the meeting (session) of the issuer's management body when such a resolution was adopted	The resolution was adopted by the general shareholders' meeting on 30.06.2021, Minutes No. 32 dated 30.06.2021
10	Date as of which the persons entitled to dividends are (were) determined	20.07.2021
11	Due period (date) of declared dividend payment	24.08.2021
12	Other information on declared dividends as the issuer may wish to disclose	
13	II. Information on paid dividends	
14	Total dividends paid on the shares of this category (type) as of 31.12.2023, RUB	24,993,470,777.04
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 31.12.2023, %	99.94
16	Reasons for non-payment of the declared dividends in case the declared dividends are not paid by the issuer at all or are not paid in full	Obligations to pay dividends for 2020 on the issuer's ordinary shares were fulfilled except for the situations when the issuer does not bear responsibility in accordance with Clause 16 of Article 8.2 of the Federal Law "On Securities Market"
17	Other information on paid dividends as the issuer may wish to disclose	

No.	**Indicator**	**The reporting period for which (based on the results of which) the declared dividends are (were) paid – 2021, full year**
1	2	3
1	Category (type) of shares: ordinary	
2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	0.80
4	Total dividends declared on all shares of this category (type), RUB	28,580,795,764.00

5	Share of the declared dividends in the net profit of the reporting period for which (based on the results of which) declared dividends are (were) paid:	
6	according to the consolidated financial statements (financial statements), %	6.2275
7	according to the accounting (financial) statements, %	5.5689
8	Sources of payment of the declared dividends (net profit of the reporting period, net undistributed profits of the previous years, special fund)	net profit of the reporting year
9	Issuer's management body which adopted a resolution of dividend declaration, the date when such a resolution was adopted, the date and number of the minutes of the meeting (session) of the issuer's management body when such a resolution was adopted	The resolution was adopted by the general shareholders' meeting on 30.06.2022, Minutes No. 33 dated 01.07.2022
10	Date as of which the persons entitled to dividends are (were) determined	20.07.2022
11	Due period (date) of declared dividend payment	24.08.2022
12	Other information on declared dividends as the issuer may wish to disclose	
13	II. Information on paid dividends	
14	Total dividends paid on the shares of this category (type) as of 31.12.2023, RUB	27,539,139,387.25
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 31.12.2023, %	96.36
16	Reasons for non-payment of the declared dividends in case the declared dividends are not paid by the issuer at all or are not paid in full	Obligations to pay dividends for 2021 on the issuer's ordinary shares were fulfilled except for the situations when the issuer does not bear responsibility in accordance with Clause 16 of Article 8.2 of the Federal Law "On Securities Market"
17	Other information on paid dividends as the issuer may wish to disclose	

No.	**Indicator**	**The reporting period for which (based on the results of which) the declared dividends are (were) paid – 2022, full year**
1	2	3
1	Category (type) of shares: ordinary	
2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	0.80
4	Total dividends declared on all shares of this category (type), RUB	28,580,795,764.00
5	Share of the declared dividends in the net profit of the reporting period for which (based on the results of which) declared dividends are (were) paid:	
6	according to the consolidated financial statements (financial statements), %	8.9159

7	according to the accounting (financial) statements, %	47.0624
8	Sources of payment of the declared dividends (net profit of the reporting period, net undistributed profits of the previous years, special fund)	net profit of the reporting year
9	Issuer's management body which adopted a resolution of dividend declaration, the date when such a resolution was adopted, the date and number of the minutes of the meeting (session) of the issuer's management body when such a resolution was adopted	The resolution was adopted by the general shareholders' meeting on 30.06.2023, Minutes No. 34 dated 30.06.2023
10	Date as of which the persons entitled to dividends are (were) determined	20.07.2023
11	Due period (date) of declared dividend payment	24.08.2023
12	Other information on declared dividends as the issuer may wish to disclose	
13	II. Information on paid dividends	
14	Total dividends paid on the shares of this category (type) as of 31.12.2023, RUB	28,024,971,686.84
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 31.12.2023, %	98.06
16	Reasons for non-payment of the declared dividends in case the declared dividends are not paid by the issuer at all or are not paid in full	Obligations to pay dividends for 2022 on the issuer's ordinary shares were fulfilled except for the situations when the issuer does not bear responsibility in accordance with Clause 16 of Article 8.2 of the Federal Law "On Securities Market"
17	Other information on paid dividends as the issuer may wish to disclose	

No.	**Indicator**	**The reporting period for which (based on the results of which) the declared dividends are (were) paid – 2020, full year**
1	2	3
1	Category (type) of shares: preference	
2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	6.72
4	Total dividends declared on all shares of this category (type), RUB	51,757,428,139.20
5	Share of the declared dividends in the net profit of the reporting period for which (based on the results of which) declared dividends are (were) paid:	
6	according to the consolidated financial statements (financial statements), %	6.9669
7	according to the accounting (financial) statements, %	7.0942
8	Sources of payment of the declared dividends (net profit of the reporting period, net undistributed profits of the previous years, special fund)	net profit of the reporting year

9	Issuer's management body which adopted a resolution of dividend declaration, the date when such a resolution was adopted, the date and number of the minutes of the meeting (session) of the issuer's management body when such a resolution was adopted	The resolution was adopted by the general shareholders' meeting on 30.06.2021, Minutes No. 32 dated 30.06.2021
10	Date as of which the persons entitled to dividends are (were) determined	20.07.2021
11	Due period (date) of declared dividend payment	24.08.2021
12	Other information on declared dividends as the issuer may wish to disclose	
13	II. Information on paid dividends	
14	Total dividends paid on the shares of this category (type) as of 31.12.2023, RUB	51,261,970,800.27
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 31.12.2023, %	99.04
16	Reasons for non-payment of the declared dividends in case the declared dividends are not paid by the issuer at all or are not paid in full	Obligations to pay dividends for 2020 on the issuer's preference shares were fulfilled except for the situations when the issuer does not bear responsibility in accordance with Clause 16 of Article 8.2 of the Federal Law "On Securities Market"
17	Other information on paid dividends as the issuer may wish to disclose	

No.	**Indicator**	**The reporting period for which (based on the results of which) the declared dividends are (were) paid – 2021, full year**
1	2	3
1	Category (type) of shares: preference	
2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	4.73
4	Total dividends declared on all shares of this category (type), RUB	36,430,451,651.55
5	Share of the declared dividends in the net profit of the reporting period for which (based on the results of which) declared dividends are (were) paid:	
6	according to the consolidated financial statements (financial statements), %	7.9379
7	according to the accounting (financial) statements, %	7.0984
8	Sources of payment of the declared dividends (net profit of the reporting period, net undistributed profits of the previous years, special fund)	net profit of the reporting year
9	Issuer's management body which adopted a resolution of dividend declaration, the date when such a resolution was adopted, the date and number of the minutes of the meeting (session) of the issuer's management body when such a resolution was adopted	The resolution was adopted by the general shareholders' meeting on 30.06.2022, Minutes No. 33 dated 01.07.2022

10	Date as of which the persons entitled to dividends are (were) determined	20.07.2022
11	Due period (date) of declared dividend payment	24.08.2022
12	Other information on declared dividends as the issuer may wish to disclose	
13	II. Information on paid dividends	
14	Total dividends paid on the shares of this category (type) as of 31.12.2023, RUB	32,852,813,449.65
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 31.12.2023, %	90.18
16	Reasons for non-payment of the declared dividends in case the declared dividends are not paid by the issuer at all or are not paid in full	Obligations to pay dividends for 2021 on the issuer’s preference shares were fulfilled except for the situations when the issuer does not bear responsibility in accordance with Clause 16 of Article 8.2 of the Federal Law “On Securities Market”
17	Other information on paid dividends as the issuer may wish to disclose	

No.	**Indicator**	**The reporting period for which (based on the results of which) the declared dividends are (were) paid – 2022, full year**
1	2	3
1	Category (type) of shares: preference	
2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	0.8
4	Total dividends declared on all shares of this category (type), RUB	6,161,598,588.00
5	Share of the declared dividends in the net profit of the reporting period for which (based on the results of which) declared dividends are (were) paid:	
6	according to the consolidated financial statements (financial statements), %	1.9221
7	according to the accounting (financial) statements, %	10.1460
8	Sources of payment of the declared dividends (net profit of the reporting period, net undistributed profits of the previous years, special fund)	net profit of the reporting year
9	Issuer’s management body which adopted a resolution of dividend declaration, the date when such a resolution was adopted, the date and number of the minutes of the meeting (session) of the issuer’s management body when such a resolution was adopted	The resolution was adopted by the general shareholders’ meeting on 30.06.2023, Minutes No. 34 dated 30.06.2023
10	Date as of which the persons entitled to dividends are (were) determined	20.07.2023
11	Due period (date) of declared dividend payment	24.08.2023
12	Other information on declared dividends as the issuer may wish to disclose	

13	II. Information on paid dividends	
14	Total dividends paid on the shares of this category (type) as of 31.12.2023, RUB	5,568,990,073.11
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 31.12.2023, %	90.38
16	Reasons for non-payment of the declared dividends in case the declared dividends are not paid by the issuer at all or are not paid in full	Obligations to pay dividends for 2022 on the issuer's ordinary shares were fulfilled except for the situations when the issuer does not bear responsibility in accordance with Clause 16 of Article 8.2 of the Federal Law "On Securities Market"
17	Other information on paid dividends as the issuer may wish to disclose	

In the period between the reporting date and the date of disclosure of the consolidated financial statements, there were changes in the information stated in clause 4.4 of the issuer's report.

Description of changes

Information on paid dividends as of 27.04.2023	For 2020	For 2021	For 2022
Total dividends paid on ordinary shares, RUB	***24,994,081,579.59***	***27,539,488,951.43***	***28,025,423,722.94***
Payout ratio in the total amount of the declared dividends on ordinary shares, %	***99.94***	***96.36***	***98.06***
Total dividends paid on preference shares, RUB	***51,270,268,064.34***	***32,856,388,904.48***	***5,569,667,300.41***
Payout ratio in the total amount of the declared dividends on preference shares, %	***99.06***	***90.19***	***90.39***

4.5. Information on organizations keeping records of rights to the issuer's equity securities

4.5.1. Information on the registrar maintaining the register of holders of the issuer's securities

Information is not disclosed pursuant to the legislation of the Russian Federation.

4.5.2. Information on the depositary that maintains the centralized recordkeeping of rights to the issuer's securities

There are no outstanding securities of the issuer subject to centralized recordkeeping of rights thereto.

In the period between the reporting date and the date of disclosure of the consolidated financial statements, there were no changes in the information stated in clause 4.5 of the issuer's report.

4.6. Information on the issuer’s auditor

Information is not disclosed pursuant to the legislation of the Russian Federation.

Section 5. The issuer’s consolidated financial statements (financial statements), accounting (financial) statements

5.1. The issuer’s consolidated financial statements (financial statements)

https://e-disclosure.ru/portal/files.aspx?id=312&type=4 **.**

5.2. Accounting (financial) statements

https://e-disclosure.ru/portal/files.aspx?id=312&type=3 **.**