

REPORT OF THE ISSUER OF EQUITY SECURITIES

“Surgutneftegas” Public Joint Stock Company

The issuer’s code: 00155-A

for 6 months of 2024

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

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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: *interim condensed consolidated financial statements for six months ended 30 June 2024 and the report on its observational audit.*

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 the 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 for a certain category (group) of investors, including foreign investors (a group of persons defined pursuant to Article 9 of the Federal Law "On Protection of 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

Such information is not subject to presentation in the report for 6 months.

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

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

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

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

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
Such information is not subject to presentation in the report for 6 months.

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 provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months of 2023 (hereinafter - the issuer's report for 12 months).

1.9.2. Country and regional risks
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.3. Financial risks
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.4. Legal risks
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.5. Reputation risk
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.6. Strategy risk
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.7. Risks related to the issuer's operations
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.8. Information security risk
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.9. Environmental risk
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

1.9.10. Natural and climatic risk
Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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 provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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

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 employees that 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

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

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

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.

The Board of Directors of "Surgutneftegas" PJSC incorporated the Audit Committee.

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 provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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

Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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 provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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 provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

3.4. Interested party transactions conducted by the issuer

Such information is not subject to presentation in the report for 6 months.

3.5. Major transactions conducted by the issuer

Such information is not subject to presentation in the report for 6 months.

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 provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

4.2. Additional information disclosed by the issuers of bonds with designated use of funds received from their placement

Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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

Information is not provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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 – 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 30.06.2024, RUB	27,539,564,638.37
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 30.06.2024, %	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 30.06.2024, RUB	28,025,599,065.14
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 30.06.2024, %	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 – 2023, full year
1	2	3
1	Category (type) of shares: ordinary	
2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	0.85
4	Total dividends declared on all shares of this category (type), RUB	30,367,095,499.25
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), %	2.2969
7	according to the accounting (financial) statements, %	2.2762
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 28.06.2024, Minutes No. 35 dated 28.06.2024
10	Date as of which the persons entitled to dividends are (were) determined	18.07.2024
11	Due period (date) of declared dividend payment	22.08.2024
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 30.06.2024, RUB	0
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 30.06.2024, %	0
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	The Annual General Shareholders’ Meeting for 2023 approved the date as of which the persons entitled to dividends are determined – 18.07.2024
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 30.06.2024, RUB	32,866,173,185.38
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 30.06.2024, %	90.22
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 30.06.2024, RUB	5,570,434,329.89
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 30.06.2024, %	90.41
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 – 2023, full year
1	2	3
1	Category (type) of shares: preference	
2	I. Information on declared dividends	
3	Dividends declared per one share, RUB	12.29
4	Total dividends declared on all shares of this category (type), RUB	94,657,558,308.15
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), %	7,1596
7	according to the accounting (financial) statements, %	7,0951
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 28.06.2024, Minutes No. 35 dated 28.06.2024
10	Date as of which the persons entitled to dividends are (were) determined	18.07.2024
11	Due period (date) of declared dividend payment	22.08.2024
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 30.06.2024, RUB	0
15	Payout ratio in the total amount of the declared dividends on the shares of this category (type) as of 30.06.2024, %	0
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	The Annual General Shareholders' Meeting for 2023 approved the date as of which the persons entitled to dividends are determined – 18.07.2024
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 relevant information.

Description of changes

Information on paid dividends as of 28.08.2024	For 2021	For 2022	For 2023
Total dividends paid on ordinary shares, RUB	27,539,661,080.97	28,025,728,917.61	30,366,158,623.20
Payout ratio in the total amount of the declared dividends on ordinary shares, %	96.357	98.058	99.997
Total dividends paid on preference shares, RUB	32,866,908,037.09	5,570,862,803.35	94,617,407,894.77
Payout ratio in the total amount of the declared dividends on preference shares, %	90.218	90.413	99.958

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 provided due to the fact that there have not been any significant changes in the information disclosed in the issuer's report for 12 months.

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)

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

5.2. Accounting (financial) statements

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