

ISSUER'S REPORT (QUARTERLY REPORT)

“Surgutneftegas” Public Joint Stock Company

The issuer's code: 00155-A

for 3Q2020

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

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

Acting Director General
Date: December 11, 2020

_____ A.N.Bulanov
signature

Chief Accountant
Date: December 11, 2020

_____ A.V.Druchinin
signature
STAMP

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The information contained in this quarterly report is disclosed on the website(s):

<http://www.surgutneftegas.ru/investors;>

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

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Introduction

Grounds for the issuer's obligation to disclose information in the form of an issuer's report (quarterly 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.

This issuer's report (quarterly report) contains estimates and forecasts of the issuer's authorized management bodies as to the forthcoming events and/or actions, prospects of development of the issuer's main industry and the issuer's operating results, including the issuer's plans, probability of certain events and certain actions. Investors shall not entirely rely on the estimates and forecasts of the issuer's management bodies 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 described in this issuer's report (quarterly report).

Section I. The issuer's bank accounts, auditor (audit organization), appraiser and financial advisor as well as persons who signed the issuer's report (quarterly report)

1.1. The issuer's bank accounts

There were no changes in the information contained in this clause in the reporting quarter.

1.2. The issuer's auditor (audit organization)

There were no changes in the information contained in this clause in the reporting quarter.

1.3. The issuer's appraiser(s)

There were no changes in the information contained in this clause in the reporting quarter.

1.4. The issuer's advisors

With reference to clause 1.4, Appendix 3 to Regulations No. 454-P of The Bank of Russia "On Disclosing Information by Equity Securities Issuers" dated 30 December 2014, the Company has engaged no financial advisors during 12 months before the date when the reporting quarter ended.

1.5. Persons who signed the issuer's report (quarterly report)

Name: **Bulanov Alexander Nikolaevich**

Year of birth: **1959**

Primary employment:

Company: **"Surgutneftgas" PJSC**

Position: **Chief Engineer – First Deputy Director General**

Name: **Druchinin Andrei Vladislavovich**

Year of birth: **1969**

Primary employment:

Company: **"Surgutneftgas" PJSC**

Position: **Chief Accountant**

Section II. General information on the issuer's financial and economic position

2.1. The issuer's financial and economic performance

The dynamics of indicators of the issuer's financial and economic performance calculated on the basis of the accounting (financial) statements

Standard (rules) of the accounting (financial) statements in accordance with which the accounting (financial) figures are calculated: **Russian Accounting Standards (RSBU)**

Measurement unit of labor efficiency: **thousand RUB per person**

Indicator	2019, 9 months	2020, 9 months
Labor efficiency	11,549	7,575
Debt to equity ratio	0.052	0.048
Long-term debt to total long-term debt and equity ratio	0.022	0.019
Debt to operating income (profit)	-0.033	0.124
Overdue debts, %	0.1864	0.1653

The analysis of the issuer's financial and economic performance based on the economic analysis of the above indicators:

The indicator of labor efficiency proves the effectiveness of labor potential use and production

operations. The change in this indicator for 9 months of 2020 is caused by the dynamics of revenue in accordance with the market conditions.

Such indicators as “Debt to equity ratio” and “Long-term debt to total long-term debt and equity ratio” for 9 months of 2020 show a low level of the issuer’s dependence on raised and borrowed funds.

The indicator “Debt to operating income (profit)” demonstrates the issuer’s ability to cover its debts by operating income.

The level of the issuer’s overdue accounts payable in the reporting period proves that the issuer redeems its liabilities in time.

2.2. The issuer’s market capitalization

Market capitalization shall be calculated by taking the total number of shares of a certain category (type) and multiplying it by the market price of one share which is disclosed by the market maker

Unit of measure: *thousand RUB*

Indicator	As of 31.12.2019	As of 30.09.2020
Market capitalization	2,107,381,083.93	1,551,182,595.62

The securities market maker that provides data for calculation of market capitalization and any other additional information on outstanding securities at the issuer’s discretion: *the issuer’s market capitalization shall be calculated by PJSC “Moscow Exchange”*.

2.3. The issuer’s liabilities

2.3.1. Borrowed funds and accounts payable

As of 30.09.2020

Structure of borrowed funds: *there are no borrowed funds*.

The structure of accounts payable

Unit of measure: *thousand RUB*

Indicator	Indicator value
Total accounts payable	133,683,991
including those overdue	411,261
including	
accounts payable to the budget and state non-budget funds	83,757,633
including those overdue	
accounts payable to suppliers and contractors	22,217,425
including those overdue	411,261
accounts payable to personnel	11,588,401
including those overdue	
other	16,120,532
including those overdue	

In case of any overdue accounts payable, including those under borrowed funds, specify the reasons for non-fulfillment of liabilities and consequences (both actual and possible) arising for the issuer from non-fulfillment of the relevant liabilities, including sanctions imposed on the issuer and the date when overdue accounts payable or overdue amount of borrowed funds will be paid or are expected to be paid.

Non-fulfillment of the liabilities for overdue accounts payable will have no consequences for the issuer in the future.

Creditors accounting for at least 10 percent of the total accounts payable or at least 10 percent of the total (long-term and short-term) borrowed funds: *No such creditors*.

2.3.2. The issuer's credit history

The issuer's liabilities fulfilled under the credit and (or) loan agreements having been in force during the last completed reporting year and current year, including those in the form of bonds issued and sold, the principal amount of which equaled to or exceeded five percent of the book value of the issuer's assets as of the last day of the last completed reporting period of 3, 6, 9 or 12 months preceding the conclusion of the relevant agreement as well as liabilities under other credit and (or) loan agreements which the issuer deems significant.

The issuer had no such liabilities.

2.3.3. The issuer's liabilities related to security provided by the issuer

As of 30.09.2020

Unit of measure: *thousand RUB*

Indicator	As of 30.09.2020
The total amount of security provided by the issuer (the amount (sum) of non-fulfilled liabilities in regard to which the issuer provided security, if in accordance with terms of provided security the fulfillment of the relevant liabilities is provided in full)	23,944,741
including liabilities of the third parties	23,944,741
The amount of security provided by the issuer (the amount (sum) of non-fulfilled liabilities in regard to which the issuer provided security, if in accordance with terms of provided security the fulfillment of the relevant liabilities is provided in full) in the form of pledge	
including liabilities of the third parties	
The amount of security provided by the issuer (the amount (sum) of non-fulfilled liabilities in regard to which the issuer provided security, if in accordance with terms of provided security the fulfillment of the relevant liabilities is provided in full) in the form of guarantee	20,955,549
including liabilities of the third parties	20,955,549

The issuer's liabilities related to security provided to the third parties, including pledge or guarantee, that account for five or more percent of the book value of the issuer's assets as of the last date of the relevant reporting period: *no such liabilities in this reporting period.*

2.3.4. Other liabilities of the issuer

There are no other liabilities not shown in the accounting (financial) statements which may significantly affect the issuer's financial position, its liquidity, sources of funds, terms of their use, performance results and expenses.

2.4. Risks related to acquisition of placed securities or those being placed

There were no changes in the information contained in this clause in the reporting quarter.

Section III. Detailed information on the issuer

3.1. The history of the issuer's establishment and development

3.1.1. The issuer's corporate name (name)

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

Date of introduction of the issuer's existing full corporate name: *03.07.2018*

The issuer's abbreviated corporate name: ***"Surgutneftegas" PJSC***
Date of introduction of the issuer's existing abbreviated corporate name: ***03.07.2018***

The issuer's corporate name is registered as a trademark or a service mark.

Trademark registration

Certificate of trademark: ***No. 438918 dated 09.06.2011***
Priority (commencement) of the document of title: ***06.05.2010***
Validity period of the document of title: ***06.05.2030***
Certificate of trademark (logotype): ***No. 580396 dated 12.07.2016***
Priority (commencement) of the document of title: ***25.03.2015***
Validity period of the document of title: ***25.03.2025***
Certificate of trademark (logotype): ***No. 723719 dated 16.08.2019***
Priority (commencement) of the document of title: ***21.03.2019***
Validity period of the document of title: ***21.03.2029***

All previous names of the issuer during its existence

Full corporate name: ***Production Association "Surgutneftegas"***
Abbreviated corporate name: ***PO "Surgutneftegas"***
Introduced: ***15.09.1977***

Full corporate name: ***Joint Stock Company of Open Type "Surgutneftegas"***
Abbreviated corporate name: ***AOOT "Surgutneftegas"***
Introduced: ***06.05.1993***

Grounds for introduction: ***Decree of the President of the Russian Federation No. 1403 "On Special Provisions for Privatization and Corporization of State Enterprises, Production and Scientific Production Associations in the Petroleum, Petroleum Refining and Petroleum Products Supply Industries" dated 17.11.92.***

Full corporate name: ***Open Joint Stock Company "Surgutneftegas"***
Abbreviated corporate name: ***OJSC "Surgutneftegas"***
Introduced: ***27.06.1996***

Grounds for introduction: ***Resolution of the annual general shareholders' meeting of OJSC "Surgutneftegas" held on 15.06.1996, Minutes No. 3 dated 15.06.1996.***

3.1.2. State registration of the issuer

Initial state registration

State registration number: ***12-4782***
Date of state registration: ***06.05.1993***

Body that conducted the state registration: ***Administration of the city of Surgut, Khanty-Mansiysky Autonomous Okrug, Tyumenskaya Oblast***

Registration of the legal entity

Main state registration number of the legal entity: ***1028600584540***
Date of entry of the legal entity registered prior to 1 July 2002 into the Uniform State Register of Legal Entities: ***18.09.2002***

Name of the registration authority: ***Inspectorate of the Ministry of Taxation of Russia for Surgut, Khanty-Mansiysky Autonomous Okrug***

3.1.3. Establishment and development of the issuer

There were no changes in the information contained in this clause in the reporting quarter.

3.1.4. Contact information

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

Address of the issuer indicated in the Uniform State Register of Legal Entities: **628415, Khanty-Mansiysky Autonomous Okrug – Yugra, Surgut, ul. Grigoriya Kukuyevitskogo, 1, 1**

Telephone: +7 (3462) 42 60 28; 42 61 33

Fax: +7 (3462) 42 64 94

E-mail: **Bogdanov-VL-REF@surgutneftegas.ru**

Website(s) where information on the issuer and securities issued and/or being issued by the issuer is available:

<http://www.surgutneftegas.ru/investors;>

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

The name of the third party for shareholder and investor relations: **Joint Stock Company “Surgutinvestneft”**

The third party's location: **628415, Khanty-Mansiysky Autonomous Okrug – Yugra, Surgut, ul. Entuziastov, 52/1**

Telephone: +7 (3462) 55 09 22; +7 (800) 350 38 36

Fax: +7 (3462) 55 09 26

E-mail: **info@sineft.ru**

Website: **<http://sineft.ru/>**

The issuer's special subdivision for shareholder and investor relations: **Investor relations and DR program support department of Securities Division of “Surgutneftegas” PJSC**

Subdivision's location: **628415, Russian Federation, Tyumenskaya Oblast, Khanty-Mansiysky Autonomous Okrug – Yugra, Surgut, ul. Grigoriya Kukuyevitskogo, 1, bld. 1**

Telephone: +7 (495) 698 94 18

Fax: +7 (495) 698 94 14

E-mail: **ir-ext@surgutneftegas.ru**

Website: **<http://www.surgutneftegas.ru>**

3.1.5. Taxpayer identification number

8602060555

3.1.6. Branches and representative offices of the issuer

There were no changes in branches and representative offices of the issuer in the reporting quarter.

3.2. Core business operations of the issuer

3.2.1. Core economic activities of the issuer

Code of economic activity which is core for the issuer (OKVED2): **06.10.1**

3.2.2. Core business operations of the issuer

Types of business operations (types of activity, types of products (works, services)) that accounted for at least 10 percent of the issuer's revenue (income) in the reporting period

Type of business operation: ***sale of oil***

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

Indicator	2019, 9 months	2020, 9 months
Revenue from sales (volume of sales) related to the specified type of business operation, thousand RUB	754,684,459	458,407,417
Revenue from sales (volume of sales) related to the specified type of business operation in total revenue from sales (volume of sales) of the issuer, %	64.2	60

Type of operation: *sale of oil products*

Unit of measure: *thousand RUB*

Indicator	2019, 9 months	2020, 9 months
Revenue from sales (volume of sales) related to the specified type of business operation, thousand RUB	392,047,347	279,859,304
Revenue from sales (volume of sales) related to the specified type of business operation in total revenue from sales (volume of sales) of the issuer, %	33.4	36.6

Changes in the issuer's sales revenue (sales volume) from the core business operations equal to or exceeding 10 percent as compared with the same reporting period of the previous year and the reasons for such changes

The issuer's sales revenue (sales volume) derived from products of the core operations decreased by more than 10% as compared to the same period of the previous year.

The decrease of the revenue from the core operations amounted to 35.2%, including 39.3% from the sales of oil and 28.6% from the sales of oil products.

The main reason for decreased revenue of the issuer is the drop in price quotations and prices of hydrocarbons and products of their processing, as well as decrease of the volume of oil delivery by 11.3%.

Cost structure of the issuer

Indicator	2019, 9 months	2020, 9 months
Raw materials and supplies, %	2.84	3.41
Acquired components and semi-finished articles, %	3.63	5.34
Production works and services performed/rendered by the third parties, %	15.13	18.6
Fuel, %	0.34	0.1
Energy, %	1.46	1.75
Labor costs, %	9.28	12.85
Interests on loans, %	0	0
Rental payments, %	0.02	0.04
Depreciation of fixed assets, %	10.36	12.82
Taxes included in production costs, %	53.03	40.14
Other costs, %	1.35	1.46
amortization of intangible assets, %	0.31	0.09
remuneration for innovation proposals, %	0	0
compulsory insurance payments, %	0.05	0.06
entertainment expenses, %	0	0
other (facility guard and fire protection services, crew transportation services, information and computer services, advertising and auditing services, other expenses, including business travel expenses, expenses for voluntary insurance), %	0.99	1.31
Insurance premiums	2.56	3.49

Total: costs of production and sale of goods (works, services) (production costs), %	100	100
For reference only: revenue from sale of goods (works, services), % to production costs	133.1	117.6

Essential new types of goods (works, services) offered by the issuer in its core market, to the extent that corresponds to publicly available information on such goods (works, services). Specify the development status of such types of products (works, services).

There are no essential new types of products (works, services).

Standards (rules) used for the accounting (financial) statements and calculations shown in this subclause:

The accounting (financial) statements of the Company have been prepared in accordance with:

- *Federal Law of the Russian Federation No. 402-FZ "On Accounting" dated 06.12.2011;*
- *"Accounting and Reporting Regulations in the Russian Federation" approved by Order No. 34n of the Ministry of Finance of the Russian Federation dated 29.07.98;*
- *"Accounting Regulations "Reporting of an Enterprise" (PBU 4/99)" approved by Order No. 43n of the Ministry of Finance of the Russian Federation dated 06.07.99;*
- *Order No. 66n of the Ministry of Finance of the Russian Federation "Reporting Standards of Enterprises" dated 02.07.2010;*
- *Approved Regulations "Accounting Policy of "Surgutneftegas" PJSC for 2020 for Accounting Purposes";*
- *Approved Regulations "Accounting Policy of "Surgutneftegas" PJSC for Taxation Purposes for 2020".*

3.2.3. The issuer's supplies, goods (raw materials) and suppliers

For 9 months of 2020

The issuer's suppliers that provide at least 10 percent of all supplies of materials and goods (raw materials).

There are no suppliers that provide at least 10 percent of all supplies of materials and goods (raw materials).

Change in prices by more than 10% for basic materials and goods (raw materials) during the relevant reporting period against the same reporting period of the previous year

Price change for 9 months of 2020 compared to the same period of 2019 by more than 10 percent was observed for the specific types of basic materials and goods (raw materials) – cable products, lubricants and chemicals, rolled metal products, tractors and oilfield machinery oil production equipment, building materials.

The share of imported materials and goods in total supplies, expected availability of import sources in the future and possible alternative sources

Imported materials and goods account for about 5% of total supplies to the issuer.

The issuer is expecting availability of these and alternative sources in the future.

3.2.4. Marketing outlets for the issuer's products (works, services)

There were no changes in the information contained in this clause in the reporting quarter.

3.2.5. The issuer's permits (licenses) or authorizations for certain types of works

The issuer has no permits (licenses), information on which shall be specified in the issuer's report (quarterly report).

3.2.6. Activity of certain categories of issuers

The issuer is not a stock investment fund, insurance or banking institution, mortgage agent or specialized company.

3.2.7. Additional information on issuers whose core operation is mineral resources extraction

a) Mineral resources

The list of mineral deposits which have significant financial and business importance for the issuer to which the issuer or its subsidiaries hold the right of use

1. Field: Vostochno-Surgutskoye

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 61,136 thous. tonnes; B2 – 18,928 thous. tonnes*

Production rate for the relevant reporting period (periods): *898.471 thous. tonnes*

2. Field: Vostochno-Surgutskoye

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 3,718 mn cub m; B2 – 1,142 mn cub m*

Production rate for the relevant reporting period (periods): *55.993927 mn cub m*

3. Field: Fedorovskoye

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 238,946 thous. tonnes; B2 – 43,069 thous. tonnes*

Production rate for the relevant reporting period (periods): *2,176.749 thous. tonnes*

4. Field: Fedorovskoye

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 77,872 mn cub m; B2 – 3,563 mn cub m*

Production rate for the relevant reporting period (periods): *727.580026 mn cub m*

5. Field: Lyantorskoye

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 25,651 thous. tonnes; B2 – 409 thous. tonnes*

Production rate for the relevant reporting period (periods): *913.693 thous. tonnes*

6. Field: Lyantorskoye

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 59,618 mn cub m; B2 – 17 mn cub m*

Production rate for the relevant reporting period (periods): *493.780590 mn cub m*

7. Field: Rogozhnikovskoye

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 90,286 thous. tonnes; B2 – 24,131 thous. tonnes*

Production rate for the relevant reporting period (periods): *638.475 thous. tonnes*

8. Field: Rogozhnikovskoye

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 7,039 mn cub m; B2 – 2,221 mn cub m*

Production rate for the relevant reporting period (periods): *44.640901 mn cub m*

9. Field: Russkinskoye

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 50,728 thous. tonnes; B2 – 7,499 thous. tonnes*

Production rate for the relevant reporting period (periods): *680.073 thous. tonnes*

10. Field: Russkinskoye

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 2,591 mn cub m; B2 – 347 mn cub m*

Production rate for the relevant reporting period (periods): *34.554310 mn cub m*

11. Field: Central Block of the Talakanskoye oil and gas condensate field

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 76,951 thous. tonnes; B2 – 372 thous. tonnes*

Production rate for the relevant reporting period (periods): *1,221.611 thous. tonnes*

12. Field: Central Block of the Talakanskoye oil and gas condensate field

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 19,558 mn cub m; B2 – 27 mn cub m*

Production rate for the relevant reporting period (periods): *152.167270 mn cub m*

13. Field: Zapadno-Surgutskoye

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 21,222 thous. tonnes; B2 – 3,035 thous. tonnes*

Production rate for the relevant reporting period (periods): *530.659 thous. tonnes*

14. Field: Zapadno-Surgutskoye

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 1,088 mn cub m; B2 – 155 mn cub m*

Production rate for the relevant reporting period (periods): *32.514265 mn cub m*

15. Field: Bystrinskoye

Rights to the field are held by: *the issuer*

Type of minerals: *oil*

Proved reserves: *AB1 – 28,672 thous. tonnes; B2 – 325 thous. tonnes*

Production rate for the relevant reporting period (periods): *516.285 thous. tonnes*

16. Field: Bystrinskoye

Rights to the field are held by: *the issuer*

Type of minerals: *associated gas*

Proved reserves: *AB1 – 14,400 mn cub m; B2 – 16 mn cub m*

Production rate for the relevant reporting period (periods): *194.117251 mn cub m*

Licenses for subsoil use obtained by the issuer or its subsidiaries for the fields of significant financial and economic importance

Legal entity that obtained a license: *the issuer*

1. Number: YaKU 05848 NE

Date of issue: *07.11.2018*

Term of the license: *31.12.2081*

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: *in accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92*

Description of the subsoil plot provided for use: *the Republic of Sakha (Yakutia), Lensky District, area (sq. km) - 410.57*

Type of the license: *exploration and production of mineral resources*

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: *prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license*

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: ***the issuer***

2. Number: KhMN 03626 NE

Date of issue: **23.04.2019**

Term of the license: **31.12.2129**

In accordance with Law of the Russian Federation No. 2395-I "On Subsurface" dated 21.02.92

Basis for license issuance: ***in accordance with Law of the Russian Federation No. 2395-I "On Subsurface" dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 1952.07***

Type of the license: ***exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: ***the issuer***

3. Number: KhMN 03594 NE

Date of issue: **11.04.2019**

Term of the license: **31.12.2162**

In accordance with Law of the Russian Federation No. 2395-I "On Subsurface" dated 21.02.92

Basis for license issuance: ***in accordance with Law of the Russian Federation No. 2395-I "On Subsurface" dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 1815.72***

Type of the license: ***exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: ***the issuer***

4. Number: KhMN 03611 NR

Date of issue: **18.04.2019**

Term of the license: **31.12.2117**

In accordance with Law of the Russian Federation No. 2395-I "On Subsurface" dated 21.02.92

Basis for license issuance: ***in accordance with Law of the Russian Federation No. 2395-I "On Subsurface" dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Oktyabrsky and Khanty-Mansiysky Districts, area (sq. km) - 407.39***

Type of the license: ***geological survey, including prospecting and estimation of mineral deposits, exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: ***the issuer***

5. Number: KhMN 03516 NE

Date of issue: ***01.02.2019***

Term of the license: ***31.12.2100***

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: ***in accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 1182.20***

Type of the license: ***oil and gas production***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: ***the issuer***

6. Number: KhMN 03528 NE

Date of issue: ***06.02.2019***

Term of the license: ***31.12.2083***

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: ***in accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 959.79***

Type of the license: ***exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: *the issuer*

7. Number: KhMN 03538 NR

Date of issue: **08.02.2019**

Term of the license: **31.12.2115**

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: ***in accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Oktyabrsky and Khanty-Mansiysky Districts, area (sq. km) - 1271.50***

Type of the license: ***geological survey, including prospecting and estimation of mineral deposits, exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: *the issuer*

8. Number: KhMN 03573 NE

Date of issue: **01.04.2019**

Term of the license: **31.12.2069**

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: ***in accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 544.03***

Type of the license: ***exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: *the issuer*

9. Number: KhMN 03514 NE

Date of issue: **01.02.2019**

Term of the license: **31.12.2069**

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: ***In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 528.793***

Type of the license: ***exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: ***the issuer***

10. Number: KhMN 01235 NE

Date of issue: ***22.05.2000***

Term of the license: ***31.12.2095***

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: ***In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 291.411***

Type of the license: ***geological survey, including prospecting and estimation of mineral deposits, exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

Legal entity that obtained a license: ***the issuer***

11. Number: KhMN 03556 NE

Date of issue: ***26.03.2019***

Term of the license: ***31.12.2112***

In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92

Basis for license issuance: ***In accordance with Law of the Russian Federation No. 2395-I “On Subsurface” dated 21.02.92***

Description of the subsoil plot provided for use: ***Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, area (sq. km) - 340.17***

Type of the license: ***exploration and production of mineral resources***

The main license provisions concerning the subsoil user obligations indicating the period of fulfillment of specified obligations: ***prospecting and exploratory drilling, seismic surveys and putting fields into development in accordance with the terms and conditions of the license***

Compulsory payments to be made under the terms and conditions of the license: ***all kinds of payments are made in accordance with the current legislation of the Russian Federation***

Fulfillment by the issuer, its subsidiaries and affiliates of license obligations and any factors that may adversely affect fulfillment of license obligations and the possibility of their occurrence: ***as of 30.09.2020 all terms and conditions are being met.***

This section provides a list of the issuer’s main fields.

In the lines “Proved reserves” the current recoverable oil and condensate reserves in respect of oil are shown under the Russian classification of hydrocarbon reserves and resources.

In the lines “Proved reserves” the current recoverable associated gas reserves in respect of associated gas are shown under the Russian classification of hydrocarbon reserves and resources.

License KhMN 03516 NE is issued in lieu of License KhMN 00049 NE dated 13.07.1993, KhMN 00435 NE dated 05.03.1997.

License KhMN 03626 NE is issued in lieu of License KhMN 00052 NE dated 14.07.1993, KhMN 00408 NE dated 18.12.1996.

License KhMN 03594 NE is issued in lieu of License KhMN 00062 NE dated 15.07.1993, KhMN 00406 NE dated 18.12.1996.

License KhMN 03528 NE is issued in lieu of License KhMN 00054 NE dated 14.07.1993, KhMN 00417 NE dated 14.01.1997.

License KhMN 03556 NE is issued in lieu of License KhMN 00065 NE dated 20.07.1993, KhMN 00437 NE dated 05.03.1997.

License KhMN 03573 NE is issued in lieu of License KhMN 00051 NE dated 13.07.1993, KhMN 00431 NE dated 05.03.1997.

License KhMN 03514 NE is issued in lieu of License KhMN 00047 NE dated 13.07.1993, KhMN 00409 NE dated 18.12.1996.

License YaKU 05848 NE is issued in lieu of License YaKU 12061 NE dated 26.12.2003.

License KhMN 03538 NR is issued in lieu of License KhMN 01525 NR dated 18.04.2001.

License KhMN 03611 NR is issued in lieu of License KhMN 13143 NR dated 18.05.2005.

b) Mineral resources processing

Fixed assets used for processing

The refining and processing sector of the issuer is represented by refinery LLC “KINEF” with a processing capacity of 20.1 million tonnes of oil per year located in Leningradskaya Oblast, and a gas processing complex with a capacity of 7.3 billion cubic meters of gas per year located in Khanty-Mansiysky Autonomous Okrug – Yugra.

The issuer and its controlled organizations do not engage any contractors to process mineral resources they produce.

c) Products marketing

Permits granted by the authorized government agencies for sale of mineral resources and their processed products and quotas, including export quotas

In accordance with Federal Law of the Russian Federation No. 147-FZ “On Natural Monopolies” dated 17.08.1995, a duly registered oil producer and an organization being a parent company of an oil producer are granted with the right of access to the system of Russian trunk pipelines and terminals to transport oil out of the customs territory of the Russian Federation, proportionally to the volumes of produced oil pumped into the system of trunk pipelines with a 100% trunk pipeline transmission capacity (subject to feasibility).

3.2.8. Additional information on issuers whose core operation is telecommunication services provision

Telecommunication services provision is not the core operation of the issuer.

3.3. Plans for the issuer’s future activity

There were no changes in the information contained in this clause in the reporting quarter.

3.4. The issuer’s share in banking groups, bank holding companies, holdings and associations

There were no changes in the information contained in this clause in the reporting quarter.

3.5. Organizations under the issuer’s control which are material to the issuer

There were no changes in the information contained in this clause in the reporting quarter.

3.6. Constitution, structure and cost of the issuer's fixed assets; information on plans to purchase, replace and dispose of fixed assets as well as on all facts of encumbrance of the issuer's fixed assets

As of 30.09.2020

Unit of measure: *thousand RUB*

Name of fixed assets group	Historical (replacement) cost	Accumulated depreciation
Land and objects of environmental management	11,937,250	
Buildings, structures and transfer mechanisms	3,221,485,448	2,463,367,653
Machinery, equipment and vehicles	707,507,855	568,044,348
Other types of fixed assets	5,995,440	4,547,670
TOTAL	3,946,925,993	3,035,959,671

Depreciation methods for different groups of fixed assets: *historical (replacement) cost of fixed assets is redeemed through depreciation calculated from useful life of such assets.*

The results of the last revaluation of fixed assets and long-term leased fixed assets for the last completed financial year, specifying the date of revaluation, full and residual (net of depreciation) of the book value of fixed assets before revaluation and of full and residual (net of depreciation) replacement cost of fixed assets with regard to this revaluation. The information is provided for groups of fixed assets. Information on depreciation methods for different groups of fixed assets.

Unit of measure: *thousand RUB*

Name of fixed assets group	Full cost before revaluation	Residual (net of depreciation) cost before revaluation	Date of revaluation	Full replacement cost after revaluation	Residual (net of depreciation) replacement cost after revaluation
Land and objects of environmental management	13,883,839	13,883,839	31.12.2019	11,934,081	11,934,081
Buildings, structures and transfer mechanisms	3,128,385,554	724,335,186	31.12.2019	3,126,560,949	723,806,356
Machinery, equipment and vehicles	667,680,704	128,902,103	31.12.2019	694,608,446	129,227,555
Other types of fixed assets	5,764,640	1,470,535	31.12.2019	5,809,134	1,471,815
Total	3,815,714,737	868,591,663	31.12.2019	3,838,912,610	866,439,807

Specify the method of fixed assets revaluation (using the factors of the federal statistics body of executive authority or the market value of such fixed assets supported by documents or expert opinions. In case of an expert opinion, specify the assessment procedure): *revaluation of fixed assets was based on the replacement cost of fixed assets.*

Specify any plans to purchase, replace and dispose of fixed assets, the value of which is 10 and more percent of the value of the issuer's fixed assets and other fixed assets at the issuer's discretion. Specify all facts of encumbrance of the issuer's fixed assets (stating the nature of encumbrance, the date when such encumbrance occurred, its duration and other conditions at the issuer's discretion): *as of the last day of the reporting quarter, there are no plans to purchase, replace and dispose of fixed assets, the value of which is 10 and more percent of the value of the issuer's fixed assets as well as encumbered fixed assets.*

Section IV. Financial and business activities of the issuer

4.1. Results of the financial and business activities of the issuer

The dynamics of indicators characterizing the financial and business results of the issuer, including its profit and loss calculated on the basis of the accounting (financial) statements

Standard (rules) of the accounting (financial) statements in accordance with which the accounting (financial) figures are calculated: **Russian Accounting Standards (RSBU)**

The unit of measure for the amount of uncovered loss: **thousand RUB**

Indicator	2019, 9 months	2020, 9 months
Net profit margin, %	9.855	118.272
Asset turnover ratio, times	0.259	0.141
Return on assets, %	2.550	16.656
Return on equity, %	2.684	17.457
Uncovered loss as of the reporting date		
Uncovered loss as of the reporting date to the book value of assets, %		

All indicators are calculated on the basis of the recommended accounting practices.

The economic analysis of the profit/loss of the issuer based on the dynamics of these indicators as well as reasons which (according to the management bodies' opinions) led to the loss/profit of the issuer as recorded in the accounting (financial) statements

Indicators characterizing the issuer's profitability and return for 9 months of 2020 show the efficient use of the issuer's assets.

The key factor that affected the net profit margin, return on assets and equity ratio is the increase in the issuer's net profit due to a stronger foreign currencies rate as of 30.09.2020 and the corresponding revaluation of the issuer's foreign currency assets and operations.

The decrease in the assets turnover ratio is due to the increase in the financial investments and the decrease of revenue from sales in accordance with the market conditions.

Opinions of the issuer's management bodies regarding the reasons or extent of their influence on the financial and business activities of the issuer differ: **no**.

A member of the issuer's board of directors (supervisory board) or collegiate executive body has his/her dissenting opinion on the specified reasons and/or extent of their influence on financial and business activities of the issuer, which is recorded in the minutes of the meeting (session) of the issuer's board of directors (supervisory board) or collegiate executive body considering the relative issues, and insists on this opinion to be included in the issuer's report (quarterly report): **no**.

4.2. The issuer's liquidity position, capital and current assets adequacy

The dynamics of indicators of the issuer's liquidity position calculated on the basis of the accounting (financial) statements

Standard (rules) of the accounting (financial) statements in accordance with which the accounting (financial) figures are calculated: **Russian Accounting Standards (RSBU)**

The unit of measure for net working capital: **thousand RUB**

Indicator	2019, 9 months	2020, 9 months
Net working capital	1,166,124,402	1,309,397,875
Current liquidity ratio	10.064	9.902
Quick liquidity ratio	9.221	9.217

At the issuer's discretion, the dynamics of indicators of the issuer's liquidity position calculated on the basis of the issuer's consolidated accounting (consolidated financial) statements incorporated in the issuer's report (quarterly report): **no**.

All indicators are calculated on the basis of the recommended accounting practices: **yes**.

The economic analysis of the issuer's liquidity and solvency as well as adequacy of the issuer's equity to fulfill short-term liabilities and cover current operating costs based on the economic analysis of the above performance with a description of factors which (in the opinion of the issuer's management bodies) had the most considerable influence on the issuer's liquidity and solvency

Changes in the net working capital are determined by revaluation of short-term financial investments due to a stronger foreign currencies rate as of 30.09.2020. Changes in the current and quick liquidity ratios are determined by the increase of long-term accounts receivable and short-term accounts payable.

Liquidity ratios are significantly higher than recommended levels, which proves that the issuer enjoys a high level of solvency.

Opinions of the issuer's management bodies regarding the reasons or extent of their influence on the financial and business activities of the issuer differ: **no**.

A member of the issuer's board of directors (supervisory board) or collegiate executive body has his/her dissenting opinion on the specified reasons and/or extent of their influence on financial and business activities of the issuer, which is recorded in the minutes of the meeting (session) of the issuer's board of directors (supervisory board) or collegiate executive body considering the relative issues, and insists on this opinion to be included in the issuer's report (quarterly report): **no**.

4.3. The issuer's financial investments

As of 30.09.2020

Financial investments of the issuer constituting five and more percent of its total financial investments as of the last day of the reporting period

Investments in equity securities: ***there are no investments in equity securities constituting five and more percent of total financial investments.***

Investments in non-equity securities: ***there are no investments in non-equity securities constituting five and more percent of total financial investments.***

The amount of potential losses due to bankruptcy of organizations (enterprises) in which investments have been made, by each type of such investments: **no**.

Standards (rules) of the accounting (financial) statements used by the issuer to make calculations recorded in this clause of the quarterly report: ***in accordance with Order No. 126n of the Ministry of Finance of the Russian Federation "Accounting Regulations "Financial Investments Accounting" PBU 19/02 dated 10.12.2002.***

4.4. The issuer's intangible assets

As of 30.09.2020

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

Name of intangible assets group	Historical (replacement) cost	Accumulated depreciation
TOTAL	1,496,220	1,139,281

Accounting standards (rules) used by the issuer to disclose information on its intangible assets:

- the issuer records intangible assets in accordance with Order No. 153n of the Ministry of Finance of the Russian Federation "On Approval of Accounting Regulations "Intangible Assets Accounting" PBU 14/2007" dated 27.12.2007.

4.5. Data on the issuer's policy and expenses for scientific and technical development, licenses and patents, new developments and research

The issuer's policy in scientific and technical development is aimed at providing support to the issuer's production potential, ensuring effective operations and creating long-term competitive advantages and is implemented in the following directions – introduction of new technological processes, production methods and equipment, testing new equipment and technologies, import substitution, rationalization and invention activities and acquisition of patents. The issuer spent RUB 2,428.022 million on scientific and technical activities for 9 months of 2020.

Intellectual industrial property (inventions, utility models, industrial prototypes, trademarks) of the issuer as of **30.09.2020**

No.	Description of intellectual property	Document of exclusive rights (patent, certificate)	Priority (commencement of the document of title)	Period of validity of the document of title
1	2	3	4	5
1.	Method for development of complex deposits with low reservoir pressure and temperature	Patent (I) No. 2710050 dated 24.12.2019	22.01.2019	22.01.2039
2.	Trademark	Certificate of trademark No. 438918 dated 09.06.2011	06.05.2010	06.05.2030
3.	Well stream stimulation method	Patent (I) No. 2209948 dated 10.08.2003	20.11.2000	20.11.2000
4.	Production tree heater	Patent (PM) No. 113902 dated 27.02.2012	20.07.2011	20.07.2021
5.	Sludge pump	Patent (PM) No. 124335 dated 20.01.2013	14.12.2011	14.12.2021
6.	Stand for pneumatic tests of screwed pipe joints	Patent (PM) No. 136570 dated 10.01.2014	01.10.2012	01.10.2022
7.	Equipment for multizone well operation and survey	Patent (PM) No. 131074 dated 10.08.2013	10.01.2013	10.01.2023
8.	Method of determination of SPM mass concentration with scratch resistance over 5 units by Mohs scale in a well production	Patent (I) No. 2273020 dated 27.03.2006	10.12.2003	10.12.2023
9.	Turning casing float valve	Patent (PM) No. 135706 dated 20.12.2013	23.07.2013	23.07.2023
10.	Method for removing insulating lacquer coatings of lacquer-impregnated windings of electric motors, including submersible electric motors (SEM)	Patent (I) No. 2396670 dated 10.08.2010	04.05.2009	04.05.2029
11.	Circular casing module	Patent (PM) No. 146266 dated 03.09.2014	19.05.2014	19.05.2024
12.	Trademark (logotype)	Certificate of trademark No. 580396 dated 12.07.2016	25.03.2015	25.03.2025
13.	Electric submersible pump of a packet assembly type comprised of stages stacked in series	Patent (PM) No. 161445 dated 01.04.2016	30.04.2015	30.04.2025
14.	Mobile pumping unit	Patent (PM) No. 159093 dated 29.12.2015	01.06.2015	01.06.2025
15.	Tubing-casing annulus sealing tool	Patent (I) No. 2311525 dated 27.11.2007	10.01.2006	10.01.2026
16.	Restoration method of disturbed wetlands (marshes)	Patent (I) No. 2459397 dated 27.08.2012	22.09.2010	22.09.2030

No.	Description of intellectual property	Document of exclusive rights (patent, certificate)	Priority (commencement of the document of title)	Period of validity of the document of title
17.	Method for repairing a coiled tubing without retrieving the logging cable	Patent (I) No. 2513319 dated 18.02.2014	27.07.2012	27.07.2032
18.	Method for sludge pits reclamation without backfilling in the territory of the Forest Fund of the Russian Federation in the middle taiga subzone of Western Siberia	Patent (I) No. 2617632 dated 25.04.2017	17.06.2015	17.06.2035
19.	Fresh-water based visco-elastic compound for cementing wells made of recycled paper products and polyacrilamide	Patent (I) No. 2625128 dated 11.07.2017	15.02.2016	15.02.2036
20.	Technique and device to identify corrosion-aggressive intervals, rate of corrosion of metal in an active well	Patent (I) No. 2654915 dated 23.05.2018	01.08.2016	01.08.2036
21.	ESP bypass intake module	Patent (PM) No. 176533 dated 22.01.2018	09.01.2017	09.01.2027
22.	Polysalt biopolymer drilling fluid POLY-S	Patent (I) No. 2648379 dated 26.03.2018	22.05.2017	22.05.2037
23.	Electric centrifugal semi-submersible pump unit	Patent (PM) No. 182695 dated 28.08.2018	24.07.2017	24.07.2027
24.	Stage for electric submersible pump for oil production in wells with increased concentration of dissolved salts	Patent (PM) No. 191352 dated 02.08.2019	04.02.2019	04.02.2029
25.	Trademark (logotype)	Certificate of trademark No. 723719 dated 16.08.2019	21.03.2019	21.03.2029
26.	Operable process tool for tubing string bottom isolation	Patent (PM) No. 192491 dated 18.09.2019	07.05.2019	07.05.2029
27.	Process piping of producing wells at well-pad	Patent (PM) No. 193244 dated 21.10.2019	07.05.2019	07.05.2029
28.	Nipple-to-nipple polymer insert (MNVP) for protection of the internal surface of the element for pipe connection	Patent (PM) No. 182696 dated 28.08.2018	18.12.2017	18.12.2027

4.6. Trends analysis in the sphere of issuer's core operation

In 2019, the volume of oil production in Russia increased by 0.9% compared to 2018 and totaled 561.1 million tonnes. The level of oil production in Russia is still significantly influenced by an agreement between OPEC and non-OPEC countries (the OPEC+ agreement) concluded to stabilize the situation in the oil market.

In 2019, Russian oil and gas producers increased the scope of prospective and exploratory drilling by 6.4% to 1,135.3 thousand meters against 2018. The development drilling meterage decreased by 1.2% against 2018 to 27.3 million meters.

In 2019, refined crude oil amounted to 52% of the total oil produced. The volume of oil refining at the Russian refineries decreased by 0.6% to 285.1 million tonnes. At the same time, the production of the main oil products increased by 0.6%. In 2019, the share of fuel oil kept on decreasing while the share of motor gasoline and diesel fuel continued to increase in the main oil product line. In 2019, the production of motor gasolines amounted to 40.2 million tonnes, diesel fuel – 78.4 million tonnes, jet kero – 12.5 million tonnes, fuel oil – 45.8 million tonnes.

In 2019, the export of Russian oil to non-CIS countries increased by 3.7% to 248,6 million tonnes on the back of significantly increased seaborne deliveries.

“Surgutneftegas” PJSC is one of the largest vertically integrated oil companies. At the end of 2019, it accounted for 10.8% of the industry oil production, 6.5% of total Russian oil refining.

In 2019, the volume of the issuer's oil production remained almost unchanged compared to the level of 2018 and totaled 60.8 million tonnes. The issuer will keep on developing its resource base and putting new fields on stream. In 2019, the volume of oil production in Eastern Siberia exceeded 9.3 million tonnes or 15.4% of the total volume of oil produced by the issuer.

In 2019, the issuer increased its share in domestic volume of development drilling to 18.1%, and in exploratory drilling to 21.1%. In 2019, the issuer increased the amount of development drilling by 2.1% against 2018 to 4,948 thousand meters. The prospecting and exploratory drilling meterage increased by 13.1% to 239.2 thousand meters.

On the refinery side, the issuer strives to maintain the optimum utilization of production capacities of its own refinery under the current economic conditions. In 2019, the amount of oil refined at the refinery amounted to 18.6 million tonnes.

The issuer pays special attention to the rational use of subsoil, natural resources and to the environmental issues. Due to construction of infrastructure facilities for gathering and utilization of associated petroleum gas, the level of its utilization in recent years remains at the level of more than 99%. By the end of 2019, this indicator remained at the level of the previous year and equaled 99.6%, being one of the highest in the industry.

For 9 months of 2020, against 9 months of 2019, the oil production in Russia decreased by 7.6% and amounted to 386.9 million tonnes. Refined crude oil amounted to 53% of the total oil produced. The volume of oil refining at the Russian refineries decreased by 3.9% to 203.4 million tonnes. The production of main oil products by the companies of the industry also decreased: the volume of jet kero decreased by 16.4%, fuel oil by 11.6%, motor gasoline by 3.3% while the production of diesel fuel increased by 2.1%. The main oil product slate showed the continuously reducing share of mazut and jet kero.

For 9 months of 2020, the volume of exploratory drilling by the Russian oil companies decreased against the same period of 2019 by 11.6% and amounted to 792.3 thousand meters, the volume of development drilling decreased by 1.2% to 20,454.1 thousand meters.

For 9 months of 2020, the volume of oil produced by the issuer decreased by 8.2% against the same period of 2019 and amounted to 41.6 million tonnes, which makes 10.8% of the industry oil production. The volume of development drilling decreased by 5.5% and amounted to 3,580.6 thousand meters. The volume of exploratory drilling decreased by 7.6% and amounted to 172.7 thousand meters. The share of the issuer in the Russian development drilling amounts to 17.5 %, and in exploratory drilling to 21.8 %. For 9 months of 2020, the volume of the issuer's oil refining totaled 13.6 million tonnes, which is 6.7 % of Russian refining volumes.

4.7. Analysis of the factors influencing the issuer's operation

The issuer's financial performance is affected by the following key factors:

- hydrocarbon price trends in global and domestic markets;
- tax burden ratio;
- ruble / foreign currencies rate;
- inflation rate and transport monopoly tariffs.

Hydrocarbon price trends in global and domestic markets

The issuer's operations are mostly affected by oil and oil products prices.

In 3Q2020, global oil prices changed as follows:

- by the end of the quarter, the average Brent price amounted to 42.94 USD/bbl, which is 45.3% higher against 2Q2020 and 30.7% lower against 3Q2019;
- the average Urals price went up by 36.2% compared to the previous quarter and amounted to 42.99 USD/bbl, and decreased by 29.9% against 3Q2019.

The price in the domestic market of Russia depends on export alternatives and is based on seasonal demand for hydrocarbons, changes in taxes and levies rates, transportation tariffs and other factors. In 3Q2020, the weighted average oil price in the open Russian market increased by 70,2% against the previous quarter and amounted to 20.8 thousand RUB/tonne (Western Siberia oil and gas province), and decreased by 13.4% against 3Q2019.

To fairly estimate the impact of the price factor on the issuer's operation, it is essential to take into account the tax burden ratio, since any changes in global oil quotations result in corresponding changes in export customs duties and the Mineral Extraction Tax.

Tax burden ratio

In 2020, as part of continuing tax maneuver, the oil and gas sector witnessed the gradual decrease in oil export customs duties down to zero and a simultaneous increase in the MET oil rate. Introduced in the course of the tax maneuver mechanism, a reverse excise duty for oil including a damping ratio remains in effect in 2020.

A tax on additional income from hydrocarbon production (AIT), introduced as a pilot project for a number of subsoil blocks in 2019, remains in force. The AIT rate is set at 50% and is applied to estimated revenue from sales, excluding actual and estimated expenses. As for subsoil blocks to which the AIT is applied, a reduced MET oil rate is set.

In 2020, the MET base oil rate remained at the level of the previous year and equaled 919 RUB/tonne. The additional coefficient K_k increasing MET oil rate also remained unchanged as compared to 2019 and equaled RUB 428. In 2020, the adjustive coefficient K_{corr} increased from 0.167 in 2019 to 0.333 in 2020. K_{ABDT} is an estimated coefficient which depends on motor gasoline and diesel fuel prices.

In 3Q2020, the applied MET rate increased 1.9 times against the previous quarter due to increased global oil prices. Against 3Q2019, the applied MET rate decreased by 24.2%, due to reduced global oil prices on the back of weakened national currency against the US dollar and changed additional coefficients (K_{corr} and K_{ABDT}).

The export customs duty is set according to the formula based on Urals oil prices in the global market. Since 01 January 2019, as part of finalizing the tax maneuver, an adjustive coefficient applied to the oil export customs duty is set in the amount of 0.667 for 2020.

In 3Q2020, the average export customs duty rate for oil to be exported to non-CIS countries increased twofold against the previous quarter and amounted to 44 USD/tonne, and decreased by 53.7% against 3Q2019. At the same time, the reduced rate of the export customs duty for Eastern Siberian crude oil remained at a zero level.

The excise duties on oil products depend on the fuel ecology class. Since 01 January 2020, the excise duties on motor gasoline Euro 5, diesel fuel and medium distillates have increased.

Ruble/Foreign currencies rate

The issuer receives a part of its revenue from sales of products in a foreign currency and a part of the issuer's assets is denominated in a foreign currency. Therefore, any fluctuations in the exchange rate of the ruble to the main currencies influence the issuer's financial performance, including revenue, other income and expenses.

The average USD rate in 3Q2020 was 73.56 RUB/USD, which is 1.7% higher than in the previous quarter and 13.9% higher compared to the indicator in 3Q2019.

In the reporting quarter, the average Euro rate was 85.97 RUB/Euro, which is 7.9% higher than in the previous quarter and 19.7% higher compared to 3Q2019.

The inflation rate and transport monopoly tariffs

The issuer's financial and business performance is adversely affected by inflation and higher tariffs as they lead to the price growth and, therefore, the increase in the costs.

In the reporting quarter, the tariffs of PJSC "Transneft" for pipeline transportation and service tariffs for orders and supervision of oil delivery on the routes used by the issuer remained unchanged as compared to the previous quarter and increased by 3.4% against 3Q2019.

The inflation rate in 3Q2019 amounted to 0.2%, which is 1.1 percentage points lower than in the previous quarter. As compared to the same period of the previous year, the inflation rate increased by 0.4 percentage points.

4.8. The issuer's competitors

There were no changes in the information contained in this clause in the reporting quarter.

Section V. Detailed data on the members of the issuer's management bodies, the issuer's agencies supervising its financial and business activities, and summary on the issuer's employees (workers)

5.1. Structure and terms of reference for the issuer's management bodies

There were no changes in the information contained in this clause in the reporting quarter.

5.2. Members of the issuer's management bodies

5.2.1. The issuer's Board of Directors (Supervisory Board)

Name: **Erokhin Vladimir Petrovich (chairperson)**

Year of birth: **1949**

Education: **higher professional**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
2015	present	"Surgutneftegas" PJSC	Chairperson of the Board of Directors

The person's share in the issuer's charter capital, %: **0.0104**

The issuer's ordinary shares held by the person, %: **0.0126**

Participation in the work of the committees of the Board of Directors: ***the member of the Board of Directors does not participate in the work of the committees of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: **Bogdanov Vladimir Leonidovich**

Year of birth: **1951**

Education: **higher professional, Doctor of Economics**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
2015	present	"Surgutneftegas" PJSC	Director General
2015	June 2018	"Surgutneftegas" PJSC	Vice Chairperson of the Board of Directors
June 2018	present	"Surgutneftegas" PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.3028**

The issuer's ordinary shares held by the person, %: **0.3673**

Participation in the work of the committees of the Board of Directors: ***the member of the Board of Directors does not participate in the work of the committees of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: **Bulanov Alexander Nikolaevich**

Year of birth: **1959**

Education: **higher professional**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
2015	present	"Surgutneftegas" PJSC	Chief Engineer – First Deputy

Period		Organization	Position
from	to		
			Director General
2015	present	“Surgutneftegas” PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.0005**

The issuer's ordinary shares held by the person, %: **0.0002**

Participation in the work of the committees of the Board of Directors: ***the member of the Board of Directors does not participate in the work of the committees of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: ***Dinichenko Ivan Kalistratovich***

Year of birth: ***1946***

Education: ***higher professional***

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
June 2015	present	“Surgutneftegas” PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.0003**

The issuer's ordinary shares held by the person, %: **0**

Participation in the work of the committees of the Board of Directors: ***the member of the Audit Committee of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: ***Egorov Valery Nikolaevich***

Independent Member of the Board of Directors

Year of birth: ***1949***

Education: ***higher professional***

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
June 2018	present	“Surgutneftegas” PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.0029**

The issuer's ordinary shares held by the person, %: **0.0028**

Participation in the work of the committees of the Board of Directors: ***Chairperson of the Audit Committee of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: **Krivosheev Viktor Mikhailovich**

Year of birth: **1953**

Education: **higher professional**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
June 2015	present	"Surgutneftegas" PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.0064**

The issuer's ordinary shares held by the person, %: **0.0072**

Participation in the work of the committees of the Board of Directors: ***the member of the Board of Directors does not participate in the work of the committees of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: **Matveev Nikolai Ivanovich**

Year of birth: **1942**

Education: **higher professional**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
2015	June 2018	"Surgutneftegas" PJSC	Member of the Board of Directors
June 2018	present	"Surgutneftegas" PJSC	Vice Chairperson of the Board of Directors

No share in the issuer's charter capital/no ordinary shares.

Participation in the work of the committees of the Board of Directors: ***the member of the Board of Directors does not participate in the work of the committees of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: **Mukhamadeev Georgy Rashitovich**

Independent Member of the Board of Directors

Year of birth: **1948**

Education: **higher professional**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
June 2018	present	"Surgutneftegas" PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.0031**

The issuer's ordinary shares held by the person, %: **0.0034**

Participation in the work of the committees of the Board of Directors: ***the member of the Audit Committee of the Board of Directors.***

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: **Usmanov Ildus Shagalievich**

Year of birth: **1954**

Education: **higher professional**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
June 2015	present	"Surgutneftegas" PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.0018**

The issuer's ordinary shares held by the person, %: **0.0022**

Participation in the work of the committees of the Board of Directors: **the member of the Board of Directors does not participate in the work of the committees of the Board of Directors.**

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

5.2.2. Individual executive body of the issuer

Name: **Bogdanov Vladimir Leonidovich**

Year of birth: **1951**

Education: **higher professional, Doctor of Economics**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
2015	present	"Surgutneftegas" PJSC	Director General
2015	June 2018	"Surgutneftegas" PJSC	Vice Chairperson of the Board of Directors
June 2018	present	"Surgutneftegas" PJSC	Member of the Board of Directors

The person's share in the issuer's charter capital, %: **0.3028**

The issuer's ordinary shares held by the person, %: **0.3673**

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

5.2.3. The issuer's collegiate executive body

No provision is made for a collegiate executive body.

5.3. Remuneration and/or compensation for expenses for each management body of the issuer

Remuneration for each management body (except for the individual who performs the functions of the individual executive body of the issuer). Specify all types of remuneration, including salary, bonuses, commissions, benefits and/or compensations for expenses and other material representations

Remuneration

The Board of Directors

Unit of measure: *thousand RUB*

Indicator	2020, 9 months
Remuneration for the participation in the work performed by the management body	42,683.3
Salary	
Bonus	
Commission	
Other types of remuneration	39.6
TOTAL	42,722.9

Information on resolutions adopted by the authorized management bodies of the issuer and (or) on existing agreements regarding the amount of such remuneration to be paid and (or) the amount of such expenses to be compensated: *remunerations to the members of the issuer's Board of Directors are paid in accordance with the issuer's charter and the Regulations on the Board of Directors.*

CompensationUnit of measure: *thousand RUB*

Management body	2020, 9 months
The Board of Directors	1,416.9

Additional information: *none.*

5.4. Structure and terms of reference for the agencies supervising the issuer's financial and business activities and organization of the risk management and internal control system

There were no changes in the information contained in this clause in the reporting quarter.

5.5. Members of the agencies supervising the issuer's financial and business activities

Agency supervising the issuer's financial and business activities: *the Auditing Committee*Name: *Oleynik Tamara Fedorovna (chairperson)*Year of birth: *1947*Education: *Secondary vocational*

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		

The person's share in the issuer's charter capital, %: *0.0002*The issuer's ordinary shares held by the person, %: *0.0002*

The person has no share in the charter capital of the issuer's subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer's shares, subsidiary's or affiliate's shares.

The person has no kinship with persons who are the members of the issuer's management bodies and/or agencies supervising the issuer's financial and business activities.

Name: *Prishchepova Lyudmila Arkadyevna*Year of birth: *1951*Education: *higher professional*

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
2015	December 2015	“Surgutneftegas” PJSC	Deputy Head of Auditing Department, Administrative Office

No share in the issuer’s charter capital/no ordinary shares.

The person has no share in the charter capital of the issuer’s subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer’s shares, subsidiary’s or affiliate’s shares.

The person has no kinship with persons who are the members of the issuer’s management bodies and/or agencies supervising the issuer’s financial and business activities.

Name: **Musikhina Valentina Viktorovna**

Year of birth: **1960**

Education: **Secondary vocational**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		

No share in the issuer’s charter capital/no ordinary shares.

The person has no share in the charter capital of the issuer’s subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer’s shares, subsidiary’s or affiliate’s shares.

The person has no kinship with persons who are the members of the issuer’s management bodies and/or agencies supervising the issuer’s financial and business activities.

Agency supervising the issuer’s financial and business activities: **the Internal Audit Service**

Head of such a separate business unit (body) of the issuer

Position of the head of the business unit: **Head of Internal Audit Service**

Name: **Arteeva Alexandra Ivanovna**

Year of birth: **1959**

Education: **higher professional**

All positions held by the person in the issuer and other organizations over the last 5 years and at present, including outside employment, in date order

Period		Organization	Position
from	to		
2015	present	“Surgutneftegas” PJSC	Head of Internal Audit Service

No share in the issuer’s charter capital/no ordinary shares.

The person has no share in the charter capital of the issuer’s subsidiaries and affiliates.

The person has no options that, when their rights are exercised, may be used to acquire the issuer’s shares, subsidiary’s or affiliate’s shares.

The person has no kinship with persons who are the members of the issuer’s management bodies and/or agencies supervising the issuer’s financial and business activities.

5.6. Remuneration and (or) compensation for expenses for the agency supervising the issuer’s financial and business activities

Remuneration

For each agency supervising the issuer’s financial and business activities (except for the individual who holds the position (who performs the functions) of the issuer’s auditor) all types of remuneration with their amount are specified, including salaries of the members of the agencies supervising the issuer’s

financial and business activities, who are (were) its employees, including ones having (had) other employment, bonuses, commissions, benefits paid separately for the participation in the work performed by the relevant agency supervising the issuer's financial and business activities, other types of remuneration paid by the issuer during the relevant reporting period, and also costs for performing the duties of the members of the agency supervising the issuer's financial and business activities remunerated by the issuer for the relevant reporting period are specified with their amount.

Remuneration for the participation in the work performed by the supervising agency

Agency supervising the issuer's financial and business activities: *the Auditing Committee*

Unit of measure: *thousand RUB*

Indicator	2020, 9 months
Remuneration for the participation in work performed by the agency supervising the issuer's financial and business activities	2,100.0
Salary	
Bonus	
Commission	
Other types of remuneration	
TOTAL	2,100.0

Existing agreements in relation to such payments in the current financial year: *none*.

Agency supervising the issuer's financial and business activities: *the Internal Audit Service*

Unit of measure: *thousand RUB*

Indicator	2020, 9 months
Remuneration for the participation in work performed by the agency supervising the issuer's financial and business activities	
Salary	7,796.4
Bonus	1,462.1
Commission	
Other types of remuneration	104.0
TOTAL	9,362.5

Existing agreements in relation to such payments in the current financial year: *none*.

Compensation

Unit of measure: *thousand RUB*

Supervising body (of the business unit)	2020, 9 months
Auditing Committee	49.2
Internal Audit Service	506.5

Additional information: *none*.

5.7. Number and summary records of the issuer's employees (workers), their categories and changes in their number

Unit of measure: *thousand RUB*

Indicator	2020, 9 months
Average number of workers, people	100,895
Gross payroll for the reporting period	99,113,290.8
Social payments for the reporting period	986,345.5

The employees (workers) of the issuer formed a trade union body.

5.8. Obligations of the issuer to its employees (workers) relating to their possible participation in the issuer's charter capital

The issuer has no obligations to its employees (workers) relating to their possible participation in the issuer's charter capital, and neither provides nor makes provisions for the possibility of granting the issuer's options to the issuer's employees (workers), and nor did it enter into agreements with its employees (workers) regarding the possible participation in the issuer's charter capital.

Section VI. The issuer's members (shareholders) and interested party transactions conducted by the issuer

6.1. Total number of the issuer's shareholders (members)

The total number of persons having non-zero balances on personal accounts registered in the issuer's shareholder register as of the date when the reporting quarter ended: **31,284**

The total number of the issuer's nominee shareholders: **4**

The total number of persons included in the most recently compiled list of persons who had (have) the right to participate in the issuer's general shareholders' meeting (the other list of persons compiled in order to exercise (realize) rights to the issuer's shares, and for the compiling of which the nominee holders of the issuer's shares provided data on persons on behalf of whom they held (hold) the issuer's shares): **57,776**

The date when the list of persons included in the most recently compiled list of persons who had (have) the right to participate in the issuer's general shareholders' meeting is compiled (the other list of persons compiled in order to exercise (realize) rights to the issuer's shares, and for the compiling of which the nominee holders of the issuer's shares provided data on persons on behalf of whom they held (hold) the issuer's shares): **05.06.2020**

Holders of the issuer's ordinary shares who were to be included in such a list: **57,776**

Holders of the issuer's preference shares who were to be included in such a list: **0**

Information on the number of treasury shares on the issuer's balance as of the end of the reporting quarter

Category of shares: **ordinary**

The number of treasury shares on the issuer's balance: **1,079,979**

Category of shares: **preference**

The number of treasury shares on the issuer's balance: **77,705**

Information on the number of the issuer's shares held by its subordinates

Category of shares: **ordinary**

Number of the issuer's shares held by its subordinates: **650,000**

6.2. The issuer's members (shareholders) holding at least five percent of its charter capital or at least five percent of its ordinary shares as well as persons controlling such members (shareholders) and in absence of such persons – members (shareholders) holding at least 20 percent of the charter capital or at least 20 percent of their ordinary shares

The issuer's members (shareholders) holding at least five percent of its charter capital or at least five percent of its ordinary shares

1. Nominee holder

Information on the nominee holder

Full corporate name: **Non-banking credit organization Joint-Stock Company "National Settlement Depository"**

Abbreviated corporate name: **NCO JSC NSD**

Location: **105066, Russia, Moscow, ul.Spartakovskaya, 12**

INN: **7702165310**

OGRN: **1027739132563**

Telephone: **+7 (495) 232 0273**

Fax: **+7 (495) 956 0938**

E-mail: **reginfo@nsd.ru**

License of securities market professional participant

Number: **045-12042-000100**

Date of issue: **19.02.2009**

Valid till: **unlimited**

Issuing authority: **Federal Financial Markets Service (FSFR) of Russia**

Number of the issuer's ordinary shares registered in the issuer's shareholder register in the name of the said nominee holder: **3,973,074,660**

Number of the issuer's preference shares registered in the issuer's shareholder register in the name of the said nominee holder: **5,110,267,451**

Other information as the issuer may wish to disclose: **none**.

6.3. Share of the state or a municipal formation in the issuer's charter capital; any special right ("golden share")

Share of the charter capital of the issuer under state (federal, of constituent territories of the Russian Federation) municipal ownership and Persons who exercise functions of the issuer's member (shareholder) on behalf of the Russian Federation, constituent territory of the Russian Federation, or municipal formation

Persons who administer blocks of shares owned by the state, municipal formations

Municipal ownership

Name: **Municipal unit City district, the city of Surgut, Khanty-Mansiysky Autonomous Okrug – Yugra as represented by the Administration of the city of Surgut**

Location: **ul.Engelsa, 8, Surgut, Khanty-Mansiysky Autonomous Okrug – Yugra, Tyumenskaya Oblast**

Share of the issuer's charter capital under state (federal, of constituent territories of the Russian Federation) municipal ownership, %: **0.0278**

Municipal ownership

Name: **Department of Municipal Property Management and Housing Policy of Surgutsky District Administration**

Location: **ul.Mayakovskogo, 1 A, Bely Yar, AO Khanty-Mansiysky Autonomous Okrug – Yugra, Surgutsky District, 628433**

Share of the issuer's charter capital under state (federal, of constituent territories of the Russian Federation) municipal ownership, %: **0.0127**

Special right of the Russian Federation, the constituent territories of the Russian Federation or municipal formations to participate in the administration of the issuer – joint stock company ("golden share") and duration of the special right ("golden share"): **no such right**.

6.4. Restrictions on participation in the issuer's charter capital

There are no restrictions on participation in the issuer's charter capital.

6.5. Changes in the list and participation of the issuer's shareholders (members) holding at least five percent of its charter capital or at least five percent of its ordinary shares

The issuer's shareholders (members) holding at least five percent of the issuer's charter capital, and for issuers such as joint stock companies also holding at least five percent of the issuer's ordinary shares determined as of the date of compiling the list of persons entitled to participate in each general shareholders' (members') meeting of the issuer held in the last completed financial year preceding the date when the reporting quarter ended, and for the period from the date when the current year started till the date when the reporting quarter ended based on the list of persons entitled to participate in each of such meetings

Additional information: **none**.

6.6. Interested party transactions conducted by the issuer

No such transactions.

6.7. Accounts receivable

As of 30.09.2020

Unit of measure: *thousand RUB*

Indicator	Indicator value
Accounts receivable from buyers and customers	<i>70,080,040</i>
including those overdue	<i>8,892</i>
Notes receivable	
including those overdue	
Members' (incorporators') arrears of charter capital contributions	
including those overdue	
Other accounts receivable	<i>226,261,310</i>
including those overdue	<i>115,671</i>
Total accounts receivable	<i>296,341,350</i>
including total overdue accounts receivable	<i>124,563</i>

Debtors who account for at least 10 percent of the total accounts receivable in the reporting period: *no such debtors.*

Section VII. The issuer's accounting (financial) statements and other financial information

7.1. Annual accounting (financial) statements of the issuer

Not applicable for this reporting quarter.

7.2. Interim accounting (financial) statements of the issuer

The information is provided in appendix No. 1 to this quarterly report

Contents of the interim accounting (financial) statements of the issuer attached to this quarterly report: *balance sheet, income statement.*

7.3. Consolidated financial statements of the issuer

Information is provided in appendix No. 2 to this quarterly report

Reporting period: *for 6 months, ended 30 June 2020.*

Standards (rules) used for preparing the consolidated financial statements for shown in this section of the issuer's report (quarterly report): *IFRS*

Contents of the statements attached to this quarterly report:

Interim condensed consolidated financial statements (unaudited) of the Company for 6 months ended 30 June 2020 prepared in accordance with IAS 34.

Report on the observational audit of interim condensed consolidated financial statements of the Company for 6 months ended 30 June 2020 carried out by the auditor.

7.4. Accounting policy of the issuer

There were no changes in the information contained in this clause in the reporting quarter.

7.5. Total export and share of export in total sales

Total earnings of the issuer from export of products (goods, works, services) for 9 months of 2020 – RUB 572,422,366 thousand. The share of such earnings in sales revenue for 9 months of 2020 – 74.9%.

7.6. Substantial changes in the issuer's property after the date when the last completed reporting year ended

Substantial changes in the issuer's property during 12 months before the date when the reporting quarter ended

There were no substantial changes in the issuer's property during 12 months before the date when the reporting quarter ended.

Additional information: *none*.

7.7. The issuer's participation in litigations in case such participation may substantially affect the issuer's financial and business activities

The issuer did not/does not participate in any litigations which affected/may affect its financial and business activities for the period from the date when the last completed financial year started and till the date when the reporting quarter ended.

Section VIII. Additional information on the issuer and equity securities placed by the issuer

8.1. Additional information on the issuer

8.1.1. Size and structure of the issuer's charter capital

The issuer's charter capital as of the end of the reporting quarter, RUB: **43,427,992,940**

Ordinary shares

Total nominal value: **35,725,994,705**

Share in the charter capital, %: **82.2648994034**

Preference

Total nominal value: **7,701,998,235**

Share in the charter capital, %: **17.7351005966**

Specify if the amount of the charter capital stated in this clause corresponds to the issuer's constituent documents: *the amount of the charter capital of the issuer corresponds to the constituent documents.*

The issuer's shares are traded outside the Russian Federation by means of depositary securities trading (foreign issuer's securities which represent such shares of the Russian issuer).

Category (type) of shares traded outside the Russian Federation

Type of securities: *shares*

Category of shares: *ordinary*

Shares traded outside the Russian Federation in the total number of shares of the relevant category (type), %: **3.69**

Foreign issuer whose securities represent the issuer's shares of this category (type)

Full corporate name: **The Bank of New York Mellon.**

Location: **240 Greenwich Street, New York, NY 10286, USA**

Summary of the issue program (type of the program) for the foreign issuer's depositary securities representing shares of the relevant category (type):

sponsored, level I; one American depositary share represents 10 ordinary registered shares of the issuer.

Information on the issuer's obtaining a permit issued by The Bank of Russia and (or) an authorized government body (authorized state authority) of the Russian Federation to place and (or) trade the issuer's shares of the relevant category (type) outside the Russian Federation: **not applicable.**

Foreign market maker(s) trading the issuer's shares (depositary securities representing the issuer's shares)

(if such trading exists): ***Berlin Stock Exchange, Frankfurt Stock Exchange, London Stock Exchange, Pink OTC Markets Inc.***

Other information on the issuer's shares traded outside the Russian Federation as the issuer may wish to disclose: ***the date when the program was launched is 30 December 1996.***

Type of securities: ***shares***

Category of shares: ***preference***

Type of shares: -

Shares traded outside the Russian Federation in the total number of shares of the relevant category (type), %: ***5.85***

Foreign issuer whose securities represent the issuer's shares of this category (type)

Full corporate name: ***The Bank of New York Mellon.***

Location: ***240 Greenwich Street, New York, NY 10286, USA***

Summary of the issue program (type of the program) for the foreign issuer's depositary securities representing shares of the relevant category (type):

sponsored, level I; one American depositary share represents 10 preference registered shares of the issuer.

Information on the issuer's obtaining a permit issued by The Bank of Russia and (or) an authorized government body (authorized state authority) of the Russian Federation to place and (or) trade the issuer's shares of the relevant category (type) outside the Russian Federation: ***not applicable.***

Foreign market maker(s) trading the issuer's shares (depositary securities representing the issuer's shares) (if such trading exists): ***Berlin Stock Exchange, Frankfurt Stock Exchange, Pink OTC Markets Inc.***

Other information on the issuer's shares traded outside the Russian Federation as the issuer may wish to disclose: ***the date when the program was launched is 19 March 1998.***

8.1.2. Changes in the size of the issuer's charter capital

There were no changes in the size of the issuer's charter capital for the last completed financial year preceding the date when the reporting quarter ended, and for the period from the date when the current year started till the date when the reporting quarter ended.

8.1.3. Convening and holding a meeting (session) of the issuer's supreme management body

There were no changes in the information contained in this clause in the reporting quarter.

8.1.4. Commercial organizations where the issuer holds at least five percent of the charter capital or at least five percent of ordinary shares

There were no changes in the information contained in this clause in the reporting quarter.

8.1.5. Major transactions conducted by the issuer

In the reporting period, the issuer made no transactions falling under criteria stated in clause 8.1.5, Appendix 3 to Regulations No. 454-P of The Bank of Russia "On Disclosing Information by Securities Issuers" dated 30 December 2014.

8.1.6. Credit ratings of the issuer

There were no changes in the information contained in this clause in the reporting quarter.

8.2. Data on each category (type) of the issuer's shares

There were no changes in the information contained in this clause in the reporting quarter.

8.3. Previous issues of the issuer's equity securities, excluding the issuer's shares

8.3.1. Issues with all securities redeemed

There were no changes in the information contained in this clause in the reporting quarter.

8.3.2. Issues with securities that are not redeemed

There were no changes in the information contained in this clause in the reporting quarter.

8.4. Person(s) who offered security for the issuer's secured bonds and security offered for the issuer's secured bonds

As of the date when the reporting quarter ended, there are no issuer's outstanding secured bonds with non-fulfilled obligations in respect of which the prospectus and (or) admission to trading were registered.

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

The issuer placed no mortgage-backed bonds obligations on which are non-fulfilled yet.

8.4.2. Additional information on the collateral by money claims for the bonds of the issuer with the collateral by money claims

The issuer placed no bonds with the collateral by money claims obligations on which are non-fulfilled yet.

8.5. Organizations keeping records of rights for the issuer's equity securities

There were no changes in the information contained in this clause in the reporting quarter.

8.6. Legislative acts regulating import and export of capital which may influence dividend payment, interests and other payments to non-residents

There were no changes in the information contained in this clause in the reporting quarter.

8.7. Declared (accrued) and (or) paid dividends on the issuer's shares and the issuer's bond yield

8.7.1. Dividends declared and paid on the issuer's shares

Information for last five completed reporting years or for each completed reporting year if the issuer conducts its business for less than five years, and for the period from the date when the current year started till the date when the reporting quarter ended

Indicator	Indicator value for the relevant reporting period – 2015, full year
Category of shares, for preference shares – type	ordinary
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 29.06.2016, Minutes No. 27 dated 30.06.2016
Dividends declared per one share, RUB	0.60
Total dividends declared on all shares of this category (type), RUB	21,435,596,823.00
Date as of which the persons entitled to dividends are (were) determined	18.07.2016

Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2015, full year
Due period (date) of declared dividend payment	22.08.2016
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	net profit of the reporting year
Declared dividends ratio in the net profit of the reporting year, %	2.85
Total dividends paid on the shares of this category (type), RUB	21,423,379,131.16
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.94
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2015 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	Declared unclaimed dividends are reinstated as part of the issuer's undistributed profits.

Indicator	Indicator value for the relevant reporting period – 2015, full year
Category of shares, for preference shares – type	preference
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 29.06.2016, Minutes No. 27 dated 30.06.2016
Dividends declared per one share, RUB	6.92
Total dividends declared on all shares of this category (type), RUB	53,297,827,786.20
Date as of which the persons entitled to dividends are (were) determined	18.07.2016
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2015, full year
Due period (date) of declared dividend payment	22.08.2016
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	net profit of the reporting year
Declared dividends ratio in the net profit of the reporting year, %	7.09
Total dividends paid on the shares of this category (type), RUB	52,789,443,657.57
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.05
In case the declared dividends are not paid by the issuer or	Obligations to pay dividends for 2015 on the

paid not in full – reasons for non-payment of the declared dividends	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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	Declared unclaimed dividends are reinstated as part of the issuer's undistributed profits.

Indicator	Indicator value for the relevant reporting period – 2016, full year
Category of shares, for preference shares – type	ordinary
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 29.06.2017, Minutes No. 28 dated 29.06.2017
Dividends declared per one share, RUB	0.60
Total dividends declared on all shares of this category (type), RUB	21,435,596,823.00
Date as of which the persons entitled to dividends are (were) determined	19.07.2017
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2016, full year
Due period (date) of declared dividend payment	23.08.2017
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	undistributed profits of the previous years
Declared dividends ratio in the net profit of the reporting year, %	-
Total dividends paid on the shares of this category (type), RUB	21,423,895,367.9
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.95
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2016 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	Declared unclaimed dividends are reinstated as part of the issuer's undistributed profits.

Indicator	Indicator value for the relevant reporting period – 2016, full year
Category of shares, for preference shares – type	preference
Issuer's management body which adopted a resolution of dividend declaration, the date when such a resolution was	The resolution was adopted by the general shareholders' meeting on 29.06.2017,

adopted, the date and number of the minutes of the meeting (session) of the issuer's management body when such a resolution was adopted	Minutes No. 28 dated 29.06.2017
Dividends declared per one share, RUB	0.60
Total dividends declared on all shares of this category (type), RUB	4,621,198,941.00
Date as of which the persons entitled to dividends are (were) determined	19.07.2017
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2016, full year
Due period (date) of declared dividend payment	23.08.2017
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	undistributed profits of the previous years
Declared dividends ratio in the net profit of the reporting year, %	-
Total dividends paid on the shares of this category (type), RUB	4,577,424,398.97
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.05
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2016 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	Declared unclaimed dividends are reinstated as part of the issuer's undistributed profits.

Indicator	Indicator value for the relevant reporting period – 2017, full year
Category of shares, for preference shares – type	ordinary
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 29.06.2018, Minutes No. 29 dated 29.06.2018
Dividends declared per one share, RUB	0.65
Total dividends declared on all shares of this category (type), RUB	23,221,896,558.25
Date as of which the persons entitled to dividends are (were) determined	19.07.2018
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2017, full year
Due period (date) of declared dividend payment	23.08.2018
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous	net profit of the reporting year

years, special fund)	
Declared dividends ratio in the net profit of the reporting year, %	15.51
Total dividends paid on the shares of this category (type), RUB	23,207,888,659.20
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.94
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2017 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	

Indicator	Indicator value for the relevant reporting period – 2017, full year
Category of shares, for preference shares – type	preference
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 29.06.2018, Minutes No. 29 dated 29.06.2018
Dividends declared per one share, RUB	1.38
Total dividends declared on all shares of this category (type), RUB	10,628,757,564.30
Date as of which the persons entitled to dividends are (were) determined	19.07.2018
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2017, full year
Due period (date) of declared dividend payment	23.08.2018
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	net profit of the reporting year
Declared dividends ratio in the net profit of the reporting year, %	7.10
Total dividends paid on the shares of this category (type), RUB	10,527,192,703.13
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.04
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2017 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	

Indicator	Indicator value for the relevant reporting period – 2018, full year
Category of shares, for preference shares – type	ordinary
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 28.06.2019, Minutes No. 30 dated 28.06.2019
Dividends declared per one share, RUB	0.65
Total dividends declared on all shares of this category (type), RUB	23,221,896,558.25
Date as of which the persons entitled to dividends are (were) determined	18.07.2019
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2018, full year
Due period (date) of declared dividend payment	22.08.2019
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	net profit of the reporting year
Declared dividends ratio in the net profit of the reporting year, %	2.81
Total dividends paid on the shares of this category (type), RUB	23,207,509,859.64
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.94
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2018 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	

Indicator	Indicator value for the relevant reporting period – 2018, full year
Category of shares, for preference shares – type	preference
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 28.06.2019, Minutes No. 30 dated 28.06.2019
Dividends declared per one share, RUB	7.62
Total dividends declared on all shares of this category (type), RUB	58,689,226,550.70
Date as of which the persons entitled to dividends are (were) determined	18.07.2019
Reporting period (year, quarter) for which (at the end of	2018, full year

which) the declared dividends are (were) paid	
Due period (date) of declared dividend payment	22.08.2019
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	net profit of the reporting year
Declared dividends ratio in the net profit of the reporting year, %	7.09
Total dividends paid on the shares of this category (type), RUB	58,110,450,372.22
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.01
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2018 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	

Indicator	Indicator value for the relevant reporting period – 2019, full year
Category of shares, for preference shares – type	ordinary
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 30.06.2020, Minutes No. 31 dated 30.06.2020
Dividends declared per one share, RUB	0.65
Total dividends declared on all shares of this category (type), RUB	23,221,661,518.25
Date as of which the persons entitled to dividends are (were) determined	20.07.2020
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2019, full year
Due period (date) of declared dividend payment	24.08.2020
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	net profit of the reporting year
Declared dividends ratio in the net profit of the reporting year, %	22.02
Total dividends paid on the shares of this category (type), RUB	23,205,254,470.31
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	99.93
In case the declared dividends are not paid by the issuer or	Obligations to pay dividends for 2019 on the

paid not in full – reasons for non-payment of the declared dividends	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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	

Indicator	Indicator value for the relevant reporting period – 2019, full year
Category of shares, for preference shares – type	preference
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 30.06.2020, Minutes No. 31 dated 30.06.2020
Dividends declared per one share, RUB	0.97
Total dividends declared on all shares of this category (type), RUB	7,470,938,287.95
Date as of which the persons entitled to dividends are (were) determined	20.07.2020
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2019, full year
Due period (date) of declared dividend payment	24.08.2020
Form of declared dividend payment (cash, other property)	cash
Sources of payment of the declared dividends (net profit of the reporting year, net undistributed profits of the previous years, special fund)	net profit of the reporting year
Declared dividends ratio in the net profit of the reporting year, %	7.08
Total dividends paid on the shares of this category (type), RUB	7,388,868,447.13
Payout ratio in the total amount of the declared dividends on the shares of this category (type), %	98.9
In case the declared dividends are not paid by the issuer or paid not in full – reasons for non-payment of the declared dividends	Obligations to pay dividends for 2019 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"
Other information on the declared and (or) paid dividends as the issuer may wish to disclose	

Obligations to pay dividends for 2017 – 2019 on the issuer's shares were fulfilled except for the situations when the issuer does not bear responsibility in accordance with the legislation of the Russian Federation.

8.7.2. Accrued and paid yield on the issuer's bonds

There were no changes in the information contained in this clause in the reporting quarter.

8.8. Miscellaneous information

COVID-19 Pandemic

The growing pandemic increased the issuer's risks caused by a decrease in economic activity and international trade, implementation of various restrictive measures, including:

- fall of demand and prices for hydrocarbons;*
- supply disruption of feedstock, materials, machinery and equipment;*
- decreased solvency of the partners.*

These factors may lead to revisions of the plans, lower production and financial performance of "Surgutneftegas" PJSC.

Besides, the emergence of the infection foci among the issuer's employees can lead to the disruption of the production process. In order to mitigate this risk the issuer firmly adheres to the requirements and recommendations of the relevant government bodies due to the COVID-19 pandemic. On their basis the issuer developed and implemented a range of measures to prevent and avert transmission of the infection to the production facilities.

8.9. Represented securities and the issuer of represented securities title to which is evidenced by Russian Depositary Receipts

The issuer does not issue any represented securities title to which is evidenced by Russian Depositary Receipts.

Appendix No. 1 to the issuer's report (quarterly report). Interim accounting (financial) statements of the issuer

Appendix No. 2 to the issuer's report (quarterly report). The interim accounting (consolidated financial) statements compiled in accordance with the International Financial Reporting Standards or other, non-IFRS internationally accepted rules