

QUARTERLY REPORT

Unipro Public Joint Stock Company

Issuer's code: 65104-D

for Q3 2019

Issuer address: **Building 34, 23 Energostroiteley Street, Surgut, Khanty-Mansi Autonomous Area – Yugra, Tyumen Region, 628406 Russian Federation**

The information contained in this Quarterly Report shall be subject to disclosure in accordance with the securities laws of the Russian Federation

General Director of Unipro Public Joint Stock Company
Date: 15 November 2019

signature M.G. Shirokov

Chief Accountant of Unipro Public Joint Stock Company
Date: 15 November 2019

signature A.N. Koblova
L. S.

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Web page address where the information contained in this Quarterly Report is disclosed: **www.unipro.energy, <http://www.e-disclosure.ru/portal/company.aspx?id=7878>**

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Introduction

Grounds for the Issuer's duty to disclose information in the form of a quarterly report

The securities prospectus was registered in respect to the issuer's securities;

The issuer is a Public Joint Stock Company.

On 15 June 2016, the Annual General Meeting of Shareholders of the Issuer (hereinafter referred to as the "Issuer") approved the updated version of the Articles of Association (hereinafter also referred to as the "Articles of Association" or the "Company's Articles of Association") replacing the legal name E.ON Russia JSC with Unipro PJSC (hereinafter also referred to as the "Company").

An entry regarding the registration of the Articles of Association was made in the Unified State Register of Legal Entities on 23 June 2016.

The Issuer's full legal name in Russian: Публичное акционерное общество «Юнипро».

The Issuer's abbreviated legal name in Russian: ПАО «Юнипро»; in English: Unipro PJSC.

Location of the Company:

Postal address: Floor 23, Block B, 10 Presnenskaya Embankment, Moscow, 123112

The Issuer's contact telephone number: (495) 545-38-38 (common)

Email: info@unipro.energy

Web page where the Issuer's Quarterly Report is published: [http:// www.unipro.energy](http://www.unipro.energy),
<http://www.e-disclosure.ru/portal/company.aspx?id=7878>

Key information on the Issuer's outstanding securities

Category, class (type): Ordinary registered uncertified shares

Number of placed securities: Sixty-three billion forty-eight million seven hundred and six thousand one hundred and forty-five (63,048,706,145) whole shares and forty-four billion nine hundred and twenty-five million forty-two thousand eight hundred and seventy-four forty-nine billionth one hundred and thirty millionth six hundred and twenty-five thousandth nine hundred and seventy-fourth (44,925,042,874/49,130,625,974) fractional shares

Par value: RUB 0.40

State Registration Number: 1-02-65104-D

Date of state registration of the issue: 19 April 2007

The Issuer's shares are listed on the stock exchange Moscow Exchange PJSC in the first-level quotation list:

Ticker at Moscow Exchange PJSC – UPRO

Start date of trading in the list: 01 September 2014

In addition, when disclosed in some clauses of this Quarterly Report, the information is presented with due regard for the Company's existing structure and the specific type of activities of each branch of the Issuer

This Quarterly Report contains estimates and forecasts of the Issuer's authorised management bodies regarding future events and/or actions, prospects for development of the Issuer's core business industry, and the Issuer's performance, including its plans, probability of certain events and actions. Investors should not fully rely on assessments or forecasts of the Issuer's management bodies, as the Issuer's actual performance in the future may differ from the forecast performance for many reasons. Purchase of the Issuer's securities is associated with some risks covered in this Quarterly Report.

Section I. Information on the Issuer's Bank Accounts, Auditor (Audit Organisation), Appraiser, Financial Advisor and Signatories of the Quarterly Report

1.1. Information on the Issuer's Bank Accounts

There were no changes in the information of this Clause during the reporting quarter

1.2. Information on the Issuer's Auditor (Audit Organisation)

There were no changes in the information of this Clause during the reporting quarter

1.3. Information on the Issuer's Appraiser(s)

There were no changes in the information of this Clause during the reporting quarter

1.4. Information on the Issuer's Advisors

No financial advisers were engaged by the Issuer on the grounds specified in Clause 1.4 of Appendix 3 to Regulation of the Central Bank of Russia No. 454-P dated 30 December 2014 "On Disclosure Procedures for Issue-Grade Securities Issuers" within 12 months prior to the end date of the reporting quarter.

1.5. Information on the Quarterly Report Signatories

Full name: *Anna Nikolayevna Koblova*

Year of birth: *1977*

Primary employment:

Company: *Unipro Public Joint Stock Company*

Position: *Chief Accountant*

Full name: *Maxim Gennadyevich Shirokov*

Year of birth: *1966*

Primary employment:

Company: *Unipro Public Joint Stock Company*

Position: *General Director*

Section II. Background Information on the Issuer's Financial and Economic Position

2.1. The Issuer's Financial and Economic Performance Data

Behaviour of the Issuer's financial and economic performance indicators calculated on the basis of the data from accounting (financial) statements

Standard (rules) for preparing the accounting (financial) statements used to calculate the indicators: **RAS**

Unit of measurement used to calculate labour productivity: **RUB/pers.**

Indicator	9M 2018	9M 2019
Labour productivity	13,321,035	13,725,656
Debt-to-equity ratio	0.10	0.09
Ratio of long-term debt to the total of long-term debt and equity	0.04	0.04
Debt coverage by current income (profit)	0.34	0.18
Overdue debt, %:	0.00	0.00

Analysis of the Issuer's financial and business operations based on the economic analysis of behaviour for the indicators above:

Over 9M 2019, labour productivity gained 3.0% as compared to the same period of 2018 due to an increase in sales revenue resulting from high performance indicators secured by Unipro PJSC power plants in h1 2019, specifically, 11.9% growth in electric power output.

A higher output over 6M 2019 as compared to the same period last year was due to utilisation of Berezovskaya GRES power units by the System Operator in the context of low water in the UES of Siberia in Q2 2019 and higher output by Surgutskaya GRES-2 in the context of higher demand for electric power operation of Power Unit No. 7 that used to be under overhaul in H1 2018.

In Q3 2019, the growth in electric power output accumulated for H1 went down to 3.3% (over 9 months). A decline in the output in Q3 this year was due to scheduled repairs at Surgutskaya GRES-2 and Yaivinskaya GRES, lower utilisation of Surgutskaya GRES-2 steam power units in the context of non-existing grid constraints in the Tyumen Region, lower utilisation of Berezovskaya GRES power units by the System Operator as a result of high hydro generation in the UES of Siberia.

Meanwhile, the decline in output in Q3 was made up for by the following factors:

- Increase in the DAM electric power price and indexation of the price for regulated contracts;*
- Increase in the capacity fee due to the increased CCS price and increased capacity supply volume as a result of higher equipment availability.*

Debt coverage by current income (profit) reflects the adequacy of funds (profit from operating activities) to pay the debt (liabilities and interest payable in the reporting period).

Improvements in Debt coverage by current income (profit) over 9M 2019 as compared to the same period last year was due to lower payables and higher profits from sales.

Overdue debt, % remained unchanged due to the fact that there were no payables as of 30 September 2019.

At the end of 9 M 2019, the Issuer's financial position is stable and the Company is characterised by high paying capacity.

2.2. The Issuer's Market Capitalisation

Market capitalisation is calculated as the product of the number of shares of the relevant class (type) by the market price of one share disclosed by the trade organiser

Unit of measurement: **RUB**

Indicator	As of 31 December 2018	As of 30 September 2019
Market capitalisation	163,359,197,621.70	167,709,558,345.70

Information on the securities trade organiser whose data are used to calculate market capitalisation, as well as other additional information on public trading of securities to be provided at the Issuer's discretion:

Trade organiser: *Moscow Exchange PJSC*
Number of outstanding shares: **63,048,706,145** shares

2.3. The Issuer's Liabilities

2.3.1. Borrowings and Payables

As of 30 September 2019

Structure of the borrowings

Unit of measurement: **RUB mln**

Indicator	Value
Long-term borrowings	0
including:	
credits	0
loans except for bond loans	0
bond loans	0
Short-term borrowings	0
including:	
credits	0
loans except for bond loans	0
bond loans	0
Total overdue debt under borrowings	0
including:	
under credits	0
under loans except for bond loans	0
under bond loans	0

Structure of payables

Unit of measurement: **RUB mln**

Indicator	Value
Total payables	4,644
including overdue payables	0
including	
to budget and state extra-budgetary funds	1,273
including overdue payables	0
to suppliers and contractors	2,856
including overdue payables	0
to company staff	0
including overdue payables	0
other	515
including overdue payables	0

No overdue payables

Creditors accounting for at least 10 per cent of total payables or at least 10 per cent of total borrowings (both long-term and short-term):

There are no records of such creditors

2.3.2. The Issuer's Credit History

This Section is to describe the Issuer's performance of its liabilities during the last completed reporting year

and the current year under its credit and/or loan agreements, including credit and/or loan agreements concluded by issuing and selling bonds, the principal amount of debt under which was at least five percent of the book value of the Issuer's assets as of the end date of the last completed reporting period consisting of 3, 6, 9 or 12 months and preceding the conclusion of the relevant agreement, as well as other credit and/or loan agreements the Issuer may deem material.

The Issuer had no liabilities above

2.3.3. The Issuer's Liabilities Subject to the Security Provided Thereby

There are no records of such liabilities

2.3.4. The Issuer's Other Liabilities

There are no other liabilities that are not reflected in the accounting (financial) statements and may materially affect the financial position of the Issuer, its liquidity, sources of financing and conditions of their use, performance and expenses

2.4. Risks Associated with Purchases of Securities Being Placed (Placed)

The Issuer's Risk Management Policy:

The Issuer's investments in securities are associated with a certain level of risk. Therefore, potential investors should review the following factors thoroughly before making any investment decision. Any of these factors may have an adverse impact on the Issuer's financial standing.

This list of risks is not exhaustive and only reflects the Issuer's opinion and its own assessments. As of the date of this Report, certain risks that the Issuer was unaware of or failed to assess correctly may exist.

Risk management is a task of current relevance for the Issuer. The Issuer seeks to manage risks effectively, thus ensuring stability of its financial situation, supporting its business development strategy and implementing its mission.

The risk management system is an integral part of the Issuer's production and resolution making processes. It consists of a number of components included in the Issuer's management structure and integrated in its production processes.

The key elements of the risk management system are as follows: the Issuer's strategy, internal regulations, reporting system, control and planning processes, internal control system and internal audit, regular risks and opportunities reports, and existence and operation of the Issuer's Regulatory Commission and Risk and Finance Committee.

The risk management system is intended to identify and assess risks, develop countermeasures in a timely manner, and monitor and report on the risks.

This Section only describes the risks the Issuer considers material. There may exist certain other risks that are not covered in this Section. The other risks that the Issuer is unaware of or considers negligible at this stage may potentially have an adverse impact on the Issuer's business.

2.4.1. Industry Specific Risks

Risk of changes in the rules of the wholesale electricity and capacity market

The Russian regulators have a great influence on the outcomes of the electric power and capacity market operations. Increase in the share of the regulated component in the wholesale market has an adverse effect on the Issuer's yield as it reduces the share of more efficient sales at non-regulated (free) prices.

The regulator sets regulated prices of electric power and capacity (about 20% of the total sales revenue of generators) and determines the share of electric power and capacity to be supplied at regulated prices. Furthermore, the Regulator is able to influence pricing in the free market both directly and by regulating gas prices.

Actions taken by the Issuer to reduce this risk:

- Contributing to the efforts of NP Council of Power Producers Association and the committees of Association NP Market Council in order to protect the interests of generation companies in case of any changes in the Wholesale Market Rules.

Commodity/market risks

Capacity sales are rather over-regulated in the existing model of the wholesale market: the Federal Antimonopoly Service sets regulated capacity tariffs and tariffs for 'forced' generators; the Government of the Russian Federation has approved the price formula for newly built units and sets price parameters for competitive capacity auctions following which capacity prices are determined for all other generators.

The primary sector exposed to the commodity/market risk is the day-ahead market (DAM), where pricing is based on an arm's length principle. Due to significant excess capacities formed in the market as a result of

stagnation of power consumption and large-scale commissioning of capacities by generators under investment programmes, the competition between generators and pressure on the free price are increasing.

Actions taken by the Issuer to reduce this risk:

The Issuer uses all the methods allowed by the Wholesale Market Rules so as to increase its revenues from electric power sales in the free sector of the market.

Environmental risks

The Issuer's operations are associated with some risks in the area of environmental safety intrinsic to the electric power industry. The Issuer bears, and will bear, significant operating and capital expenses to ensure its compliance with the Russian laws and government regulations in the field of environmental protection, public health, and industrial safety.

After Federal Law No. 219-FZ "On Amending Federal Law "On Protection of the Environment" and Certain Legislative Acts of the Russian Federation dated 21 July 2014 came in force, the approaches to setting the rates (limits) of permissible adverse impact based on the Best Available Techniques (BAT) have been harmonised with the European Union law and adjusted for Class I facilities producing the worst environmental impact in the Russian Federation. BAT are construed as cutting-edge equipment and technologies that cause minimum environmental pollution, and yet are affordable for businesses. Upon transition to technology-based rate setting for large businesses, the financial burden will increase due to the required transition to BAT or application of considerable multiplying (25- and 100-fold) factors in case of failure to implement the relevant measures to reduce adverse impact.

Following state registration in 2016, Berezhovskaya GRES, Surgutskaya GRES-2 (800MW power units), and Smolenskaya GRES branches were classified as Class I facilities. Moreover, these branches have been included in the list of 300 businesses that will have to obtain the Complex Ecological Permit (CEP) in a pilot mode in the period from 01 January 2019 through 31 December 2022 (Order of the Ministry of Natural Resources and Environment of the Russian Federation No. 154 dated 18 April 2018). In addition, in order to obtain the CEP, it was necessary to take a number of preparatory steps during the preceding two years (2017-2018).

After reviewing Information and Technical Reference Book No. 38 "Fuel Combustion by Large Plants to Generate Power" that was approved and published in late 2017 and represents the key document regulating heat power facilities pursuant to BAT principles, we may state that the risk of failure by Unipro PJSC facilities (including those that do not qualify as Class I facilities) to comply with the technological standards is low.

Actions taken by the Issuer to reduce this risk:

- In order to ensure high-level readiness to ensure compliance with the legal requirements, in 2017, Berezhovskaya GRES branch arranged a business game to get practical training in the procedure of obtaining the CEP involving the officials of the regulatory agencies (Rospirodnadzor (Russian Federal Service for Supervision of Natural Resources), Rospotrebnadzor (Russian Federal Service for Surveillance on Consumer Rights Protection and Human Wellbeing), MinPrirody (Ministry of Natural Resources and Environment of the Russian Federation), etc.) and under the guidance of the organisers from among the representatives of the BAT Bureau regulating the transition to BAT-based rate setting. Following the game, some recommendations were developed to optimise the procedure for issuing the CEP and to reduce administrative barriers and risks for businesses,
- Contributing to public discussions (including through NP CPP) of the amendments to the regulatory legal acts so as to adjust the criteria and reduce the number of the Company's facilities that fall within Class I facilities subject to hard rate setting by demonstrating the lack of social and economic rationale for classifying these facilities as Class I facilities subject to hard rate setting;
- Changing the Class of Smolenskaya GRES branch (down to Class 2) based on the utilisation of single capacity (similar to Shaturskaya GRES and Yaivinskaya GRES branches);
- Implementing and updating environmental performance enhancement programmes developed for the Company's branches in 2016, including the funding of activities intended to reduce the volume of emissions, pollutant discharge and waste dumping so as to minimise the period of excess-of-limit payments (with 25-fold fines) for any failure to meet the BAT parameters,
- Maintaining and ensuring ongoing improvement of the environmental management system (recertified in 2016) in line with ISO 14001:2015,
- Managing environmental risks, identifying significant risks and aspects, developing and maintaining procedures to manage such risks and aspects;
- Implementing and updating the environmental risk management programme;
- Improving personnel's competence, awareness, and culture in the field of environmental protection, public health, and industrial safety using all available modern methods and technologies;

- Ensuring ongoing provision of all stakeholders with the information on the actions taken by the Issuer to improve the environmental situation in the regions of its presence.

Risks of increase in prices of fuel and its supply (gas)

The fuel prices have a material impact on the Issuer's financial performance. Energy products are supplied under long-term agreements of the Issuer concluded with independent gas suppliers. Some long-term gas supply agreements provide for the recalculation of prices in case of excessive or insufficient purchases of gas.

The consumption of gas depends on the utilisation of power plants by the System Operator, and the Issuer is unable to forecast its gas consumption volume precisely. The recalculation of gas prices in case of excessive offtake or failure to take gas may have an adverse effect on the Issuer's financial performance.

Actions taken by the Issuer to reduce these risks:

- The existing agreements have minimised these risks significantly.

Risks associated with the Issuer's dependence on coal supplies to Berezovskaya GRES.

Having the second largest installed capacity among the Issuer's power plants, Berezovskaya GRES is designed to use the only type of fuel, that is 2-BR lignite coal from the Kansk-Achinsk coal basin. No other type of coal from any other coal basins can be fired without modifying the equipment. However, it is possible to use up to 30% of 3-BR coal that has a greater caloric content if compared with 2-BR coal.

The coal is supplied to Berezovskaya GRES by conveyer transport from Berezovsky-1 open-pit mine owned by JSC SUEK that dominates the 2-BR lignite coal market of the Krasnoyarsk Territory.

In case of any interruption or suspension of coal supply for a long period of time, Berezovskaya GRES may stop generating power until the coal supply is resumed, which, in its turn, may have a considerable adverse impact on the Issuer's financial performance.

Actions taken by the Issuer to reduce this risk:

- Creating coal stockpiles to be used in case of any interruptions in coal supply to the power plant.

2.4.2. Country and Region Specific Risks

Political risks

The Issuer's activities are exposed to risks associated with geopolitical tension, political turmoil in the relevant country, possible conflicts among federal, regional and local government bodies due to different controversial issues, including taxes, municipalism and allocation of responsibility among government regulatory agencies.

Any significant disagreements related to future reform areas, deterioration of the geopolitical situation, tougher sanctions of the European Union and the USA, political turmoil or conflicts among powerful economic groups may have an adverse impact on the Issuer's activities, its financial performance and development prospects as well as on the cost of investments in Russia and the prices of the Issuer's shares.

Tax risks

The tax system efficiency is affected by increasingly strict control over tax collection rates on the part of the government due to the growth of the budget deficit in the context of increasing social commitments of the government, complexity of an accurate legal description of the fiscal mechanism, gaps and contradictions in the tax legislation.

All these factors make it impossible to forecast the outcome of tax control activities and reduce the efficiency of further remedies available to taxpayers. Furthermore, when defending its tax interests in court, the Issuer cannot be guaranteed that its tax case will be considered impartially, for various reasons, including the political ones.

The Issuer examines carefully all amendments to the tax legislation and judicial precedents in tax case hearings in order to take such amendments into account with respect to its own tax obligations without delay.

Territory specific risks

The Issuer's performance depends greatly on the location of the Company's generators. Given the oversupply in the wholesale electricity and capacity market, prices in day-ahead markets can be very low, almost down to zero at certain hours. The key factor influencing the utilisation and price in the day-ahead market for Berezovskaya GRES is water content in Siberian rivers.

2.4.3. Financial Risks

Credit risks

The credit risk is becoming one of the most significant financial risks due to deterioration of counterparties' financial position.

Actions taken by the Issuer to reduce any adverse impact of credit risks on its activities:

- Selecting reliable counterparties;

- Incorporating the requirement for external (bank) guarantees in agreements with counterparties, wherever possible;

- Assigning credit ratings to counterparties and setting limits for transactions therewith based on the rating;
- Diversifying suppliers,
- Limiting advance payments.

Risk of counterparties' (power consumers') insolvency

The Issuer has hardly any instruments to make its buyers pay for the electric power supplied. If a counterparty is unable to pay or delays any payment for the electric power supplied, the Issuer cannot terminate the agreement concluded in the wholesale electric power and capacity market and stop supplying electric power unilaterally.

The majority of the Issuer's counterparties under regulated bilateral contracts are regional energy retail companies that do not consume electricity but resell it to end consumers and, therefore, depend on the ability or willingness of the end consumers to pay for the electric power they receive.

The Issuer is not sure whether the entire volume of electric power supplied by regional retail companies will be paid for by end consumers and whether regional retail companies will be able to discharge their obligations in full in accordance with the provisions of the contracts. In fact, regional retail companies operating in Dagestan, Chechnya, North Ossetia-Alania, Ingushetia and being the Issuer's counterparties often fail to pay for electric power supplies. Failures to pay or delays in payment for the electric power and capacity supplies may affect the Issuer's revenues and performance.

Thus, the 'assignment' of insolvent consumers may jeopardise the Issuer's financial position even if its total sales remain the same.

The Issuer is going to scale up its activities and enter into free bilateral contracts with reliable counterparties.

Risks of foreign exchange rate fluctuations

The Issuer carries out its business operations in such a way that its fixed assets and covered liabilities are denominated in the national currency; therefore, foreign exchange rate fluctuations are not producing any significant impact on its activities.

During the implementation of its investment programme, the Issuer entered into construction agreements for new generating capacities. Commissioning of its new generating capacities gives rise to the Issuer's foreign exchange liabilities under long-term equipment maintenance agreements. Significant fluctuations of foreign exchange rates might affect the real value of the Issuer's liabilities under the long-term maintenance agreements and affect its financial performance.

Actions taken by the Issuer to reduce any adverse impact of foreign exchange rate fluctuations:

- Hedging foreign exchange risks associated with the Issuer's foreign exchange liabilities under the maintenance agreements.

Risks of inflation

The Issuer's financial and business operations may be affected by the following inflation risks:

- Risk of decrease in the actual value of receivables in case of any significant deferment of or delay in payment;
- Risk of increase in the cost of goods, products, works, services due to a rise in prices of energy products, transportation expenses, salaries, etc.

With account of the above, the Issuer takes a lot of effort to monitor inflation rates.

2.4.4. Legal Risks

One of the risk groups having a material effect on the activities of Unipro PJSC are legal risks, i.e. the risks of adverse effects for the Issuer as a result of any misuse or misunderstanding of legal rules when making or implementing any managerial decisions and carrying out its activities, or due to a major change in any legal rules at the moment of performance of a transaction or managerial action versus the period when the transaction was agreed upon or the managerial decision was made. Generally, such risks are borne by the majority of businesses operating in Russia and affect the Issuer's activities to the same extent as those of any other players in the wholesale electricity market. Since the Issuer does not operate in foreign markets, the Issuer's legal risks are only described with regard to its domestic market.

The Issuer's core business activity covers generation and sales of electric and heat power, thus legal risks related to the regulation of this area may have a significant impact on the Issuer's situation.

The list of industry specific regulatory legal acts that are of great importance for regulating the Issuer's activities is specified below:

- Federal Law No. 35-FZ "On Electric Power Industry" dated 26 March 2003;
- Federal Law No. 190-FZ "On Heat Supply" dated 27 July 2010,
- Decree of the Government of the Russian Federation No. 1172 "On Approval of the Rules for Wholesale Market of Electricity and Capacity and on Amending Certain Acts of the Government of the Russian Federation Regarding Regulation" dated 27 December 2010,
- Decree of the Government of the Russian Federation No. 238 "On Determining Pricing Parameters for Capacity Trade in the Wholesale Electricity and Capacity Market" dated 13 April 2010,

- Decree of the Government of the Russian Federation No. 1178 “On Pricing in Regulated Prices (Tariffs) Sector of Electric Power Industry” dated 29 December 2011,

- Decree of the Government of the Russian Federation No. 1075 “On Pricing in Heat Supply” dated 22 October 2012.

The enforcement of the said laws and regulations is aimed at deregulating the electricity and capacity market, transitioning to market pricing of electric power and capacity, creating a legal framework for deregulated electricity and capacity market operations, developing a competitive environment in the sector of electric and heat power generation and sales, creating mechanisms of flexible and balanced tariff regulation that would ensure the availability of the Issuer’s products and services for consumers, as well as a reasonable level of revenue from its activities and return on its investments.

Another important aspect for the Issuer’s activities is self-regulation exercised through Association NP Market Council and its activities related to setting detailed rules for operations in the electricity and capacity market, approving regulations and standard contracts regulating such activities.

Taking into account that the government regulation in Russia tends to change frequently and fast, it cannot be guaranteed that the government would not cancel market deregulation and transition to the free market or would suspend reforms of the heat power market, or change – in any way that would be unfavourable for generation companies – its approaches to such reforms, retreat from the balanced approach to various types of tariff regulation in the industry, which, in its turn, may have an adverse impact on the Issuer’s activities and present a material legal risk associated with the Issuer’s core business activity.

Risks of changes in foreign exchange regulation

The Issuer monitors any changes in foreign exchange regulation in the areas related to its operations (purchase, sales of foreign currency, financial transactions with Russian and foreign currencies) in order to avoid any illegal business activity. The Issuer considers the risk of changes in foreign exchange regulation to be insignificant as the Russian government authorities confirm, again and again, their commitment to the principles of free floating of capital, including its trans-border movement. However, the currency legislation in the Russian Federation contains some wording that is not clear or precise enough, which may, due to divergent approaches to interpretation, result in claims from regulatory authorities with respect to some foreign exchange transactions of the Issuer. To minimise this risk, the Issuer studies the applicable rules of the foreign exchange legislation thoughtfully and in detail prior to making any foreign exchange transaction and consults foreign exchange control agents when required.

Risks of changes in tax legislation

The Issuer monitors any changes in the tax legislation on a regular basis and assesses the degree of potential impact of such changes on its operations.

The tax legislation of the Russian Federation is subject to frequent changes, while the approaches to its interpretation and application are rather ambiguous and often revised by regulators and courts. Another adverse circumstance is that such changes in the approaches to interpretation and application of taxation rules are often applied retrospectively affecting the taxpayer’s tax liabilities for tax periods preceding the development of those approaches. Such instability in the field of tax regulation gives rise to additional risks for the Issuer’s activities, which may be associated with incorrect assessment by the Issuer of its tax liabilities and the resulting problems it may face during tax control activities carried out by the relevant tax authorities. The Issuer uses its best efforts to keep records of its tax liabilities in strict compliance with the applicable tax legislation of the Russian Federation as well as to defend its rights and legal interests when tax control measures are applied thereto.

Risks of changes in customs regulations and duties

The Issuer carefully monitors any changes in customs regulations and duties in the areas of its activities (import of goods into the Russian Federation for the construction of new generating capacities or as materials and technical resources) so as to avoid any illegal business activity. The Issuer considers risks of changes in customs regulations and duties to be insignificant.

Risks of changes in requirements related to licensing the Issuer’s core business activity or licensing the right to use items of limited transferability (including natural resources)

The Issuer carefully monitors any changes in licensing requirements in its core business areas in order to avoid carrying out any unlicensed operations.

In case of any major changes in the requirements for licensing the Issuer’s core business activity or licensing the right to use items of limited transferability, the Issuer will take necessary measures to obtain relevant licenses and permits in a timely manner and to minimise legal risks in this field.

Risks of changes in judicial practice in matters related to the Issuer’s business activity, which may affect its performance and outcomes of court proceedings involving the Issuer

The independence of the Russian judicial system and the reliability of mechanisms protecting it against any economic, political and social impact have not been tested enough in practice yet.

The judicial system suffers from scarcity of competent staff and underfunding as well as an excessive number of court cases pending. Enforcement of judgments may prove problematic in practice. Frequent reforms to the organisation of courts and amendments to the procedural legislation, including the matters of competence of the court and its jurisdiction over a case, together with changes in approaches applied by courts to any particular category of cases, bring even more uncertainty to the judicial system operations. The said factors make it impossible to predict the outcome of court proceedings in Russia and guarantee the efficiency of remedies. Moreover, sometimes claims may be brought to courts or administrative authorities, or a prosecution may be initiated for some political, competitive, administrative or other reasons rather than on legal grounds. Such actions can also be initiated against the Issuer with no guarantee of impartial trial.

The Issuer, carefully and regularly, studies changes in judicial practice related to its activities so as to ensure their timely consideration and take them into account in any current proceedings where it is involved. The judicial practice is analysed at the level of both the Supreme Court of the Russian Federation and commercial courts; the Issuer also examines the legal position of the Constitutional Court of the Russian Federation on certain law enforcement matters.

2.4.5. Reputational Risk

Loss of reputation causes damages resulting from a decrease in the number of clients (counterparties) due to the formation of unfavourable opinion on the Issuer's financial position, quality of its products (works, services) or the nature of its business in general.

The Issuer's core business is participation in the wholesale electricity and capacity market where electricity consumers in most market sectors are not free to refuse to purchase electricity and capacity from Unipro PJSC at their own discretion.

Nevertheless, the Issuer's activities are exposed to risks associated with the decrease in the number of non-regulated bilateral contracts with reliable counterparties as well as the decrease in the number of suppliers of products (works, services) due to the formation of unfavourable opinion on the Issuer's paying capacity, financial standing or the nature of its business in general.

The Issuer strives to maintain and protect its business reputation. The measures aimed at protecting the reputation include the existing risk management systems, internal control, internal regulations and policies intended to ensure the compliance of the activities with the applicable laws, internal rules and regulations as well as measures aimed at ensuring a stable financial standing of the Issuer.

2.4.6. Strategic Risk

The Issuer's strategic risk is the risk of loss of its competitive edge or profits, or the risk of damages incurred due to any mistakes committed in making strategic decisions that determine the Issuer's development area and/or in implementing such strategic decisions, including the provision of resources. Such risks manifest themselves as ill-founded identification of promising areas, inadequate assessment of potential hazards, insufficient provision of required material, organisational, human resources.

The methods applied by the Issuer to manage strategic risks are as follows: the business planning system, the system of responsibility allocation and delegation in the decision-making process, the internal audit and risk management systems, as well as the personnel incentive programme based on KPI achievement.

2.4.7. Risks Associated with the Issuer's Activities

Risks associated with the current court proceedings involving the Issuer

The Issuer considers the impact on its financial and business operations to be material if the amount of claims brought against the Issuer in such judicial proceedings exceed 0.5% of the book value of its assets or if any non-property claims that may impose material restrictions on the Issuer's core business are brought against the Issuer. Currently, there are no litigations that meet the criteria above involving the Company as a party.

Risks of failure to extend any business license held by the Issuer or its licenses to use items of limited transferability (including natural resources)

The Issuer's core business activity is not subject to licensing. However, the Issuer holds a number of licenses to carry out some of its activities. The Issuer complies with the requirements of the licensing legislation in full and in a timely manner and, therefore, the risk of failure to extend any current special permits (licenses) is assessed by the Issuer as low.

Risks of the Issuer's potential liability for third-party debts, including debts of the Issuer's subsidiaries

In Q3 2019, the Issuer did not have any effective liability agreements for the debts of any third parties (including its subsidiaries); the Issuer did not give any security or independent guarantee in respect to such debts.

Risks of potential loss of consumers accounting for at least 10% of the total revenue from sales of products (works, services) of the Issuer

The bulk of the Issuer's sales revenue results from its operations in the wholesale electric power (capacity) market. Subject to the Wholesale Market Rules, consumers of electric power and capacity in all sectors (except for free contracts) are assigned to the Issuer, or the electric power is supplied to them under the scheme of

“impersonal” commission trade through Centre of Financial Settlements Joint Stock Company, a universal commission agent, and, as a result, buyers of electric power and capacity cannot refuse, at their own discretion, to purchase electric power and capacity from the Issuer. However, the Issuer strives to optimise its business operations, reduce its costs and increase the marketability of its generating assets in pursuit of most attractive buyers in the wholesale electric power market because the key competitive factor in the market, when selling a standardised product, is its price.

Business interruption risks

This risk is caused by any factors that can lead to business interruption. Meanwhile, this risk includes both a direct stoppage in production resulting from physical damage of the equipment, and a consequential business interruption resulting from material loss at an outside facility that does not belong to the Issuer, and is not maintained or managed thereby.

The main factors when assessing the possible losses include turbine oil catching fire, damage of the turbine wheelspace, explosion of the boiler at ignition, explosion in the chemical water treatment ammonia storage, washout of the water gathering pond dam, etc.

The measures taken by the Company to reduce the probability of any adverse effects of such negative event are as follows:

- Establishing a four-tier system of industrial control and industrial safety management;
- Carrying out equipment maintenance in line with a strict schedule;
- Ensuring high-quality training of the personnel (especially the employees operating hazardous industrial facilities), assessment of their knowledge and analysis of their reliability based on investigations of incidents and near misses;
- Ensuring systematic work with the personnel to increase their reliability manifesting itself in the absence or minimisation of consequences of any accidents/incidents resulting from human errors;
- Conducting thorough engineering investigations of accidents, process incidents and significant defects with the identification of primary (root) causes and development of accident prevention measures using various tools, including the BSCAT methodology;
- Organising a system to monitor the implementation of the accident prevention measures developed based on the investigation results, ensuring their use with the similar equipment at all power plants of the Company;
- Implementing a risk-oriented approach to planning targeted measures improving the equipment reliability and implemented as part of repair and modernisation operations by generating risk maps for each equipment group, analysing previous and forecasting future forced unavailability;
- Calculating and analysing the reliability indicators for the equipment groups to forecast its forced unavailability and ensure that investments are used to minimise such forced unavailability;
- Implementing the recommendations of risk engineers from insurance companies (following the audits) that are based on the best practices in improving the reliability and fire safety of equipment, buildings and structures;
- Identifying and evaluating hazards and threats using the BowTie methodology and developing safeguards;
- Ensuring thorough supervision over the maintenance personnel in terms of their strict compliance with the procedures for the maintenance and technical acceptance of repaired equipment by the customer's representatives;
- Using the system of regular equipment performance assessment;
- Involving specialised contractors to assist with technical condition diagnostics and assessment;
- Conducting on-site inspections to assess equipment maintenance readiness and assess the completed repairs;
- Investigating all instances of equipment failure affecting the operation of generating equipment;
- Analysing changes in the equipment performance indicators and cost/performance ratios;
- Implementing a comprehensive programme of equipment replacement and unit-by-unit reconditioning;
- Implementing a comprehensive advanced training programme for production personnel;
- Standardising repairs, including by developing maintenance data sheets and maintenance workflow specifications;
- Providing employees with incentives intended to reduce the equipment damage rate and forced unavailability (including targeted reduction of the bonus rate depending on the contribution of specific employees to the forced unavailability value);
- Insuring business interruptions and property damage.

Risks associated with Berezovskaya GRES Power Unit No. 3 recovery

On 1 February 2016, a fire broke out in the boiler house of Power Unit 3 at Berezovskaya GRES that damaged the boiler. The fire was extinguished. Power Unit No. 3 of Berezovskaya GRES is currently under repair. The Power Unit is scheduled to be commissioned in Q1 2020. There is a risk that the actual date of completion of emergency repairs at Berezovskaya GRES Power Unit No. 3 and the total costs of recovery may differ from the scheduled date and budgeted costs. The factors of this risk include unscheduled works (design and planning flaws, remedial works, accidents, injuries, etc.), and delays by contractors.

The Issuer gives maximum attention to the management of this risk by monitoring the repair process closely.

2.4.8. Banking Risks

The Issuer is not a banking institution.

Section III. Detailed Information on the Issuer

3.1. History of the Issuer's Incorporation and Development

3.1.1. Information on the Issuer's Legal Name (Name)

The Issuer's full legal name: *Unipro Public Joint Stock Company*

Date of entry of the Issuer's existing full legal name: *23.06.2016*

The Issuer's abbreviated legal name: *Unipro PJSC*

Date of entry of the Issuer's existing abbreviated legal name: *23.06.2016*

The full or abbreviated legal name of the Issuer (name for a non-profit organisation) is similar to the name of another legal entity

Names of the said legal entities:

Uniper SE and other companies of Uniper Group

Explanations required to avoid confusion of the said names: *none*.

The Issuer's legal name (name for a non-profit organisation) is registered as a trademark or a service mark

Registration details of the trademarks:

Trademark (Service Mark) Certificate No. 619720 dated 09 June 2017.

All previous names of the Issuer since its incorporation:

Full legal name: *Fourth Generation Company of the Wholesale Electricity Market Open Joint Stock Company*

Abbreviated legal name: *OGK-4 OJSC*

Date of entry: *04.03.2005*

Basis for name entry:

Registration of the Company in the Unified State Register of Legal Entities

Full legal name: *E.ON Russia Open Joint Stock Company*

Abbreviated legal name: *E.ON Russia JSC*

Date of entry: *08.07.2011*

Basis for name entry:

Registration of the updated version of the Company's Articles of Association, in particular, due to the change in the Company name, in the Unified State Register of Legal Entities

3.1.2. Information on the Issuer's State Registration

OGRN (Primary State Registration Number) of the legal entity: *1058602056985*

State registration date: *04.03.2005*

Name of the registration authority: *Federal Tax Service Inspectorate for Surgut, Khanty-Mansi Autonomous Area – Yugra*

3.1.3. Information on the Issuer's Incorporation and Development

There were no changes in the information of this Clause during the reporting quarter

3.1.4. Contact Information

The Issuer's location address

Building 34, 23 Energostroiteley Street, Surgut, Khanty-Mansi Autonomous Area – Yugra, Tyumen Region, 628406 Russian Federation

The Issuer's address specified in the Unified State Register of Legal Entities

Building 34, 23 Energostroiteley Street, Surgut, Khanty-Mansi Autonomous Area – Yugra, Tyumen Region, 628406 Russian Federation

Alternative address for postal correspondence:

Floor 23, Block B, 10 Presnenskaya Embankment, 123112 Moscow, Russian Federation

Telephone: ***(495) 545-38-38***

Fax: ***(495) 545-38-39***

Email: ***info@unipro.energy***

Web page(s) where the information about the Issuer and securities issued or being issued thereby is available:
www.unipro.energy, http://www.e-disclosure.ru/portal/company.aspx?id=7878

Name of the Issuer's special unit responsible for shareholder/investor relations: ***Corporate Policy Department***

Address of the unit: ***Floor 23, Block B, 10 Presnenskaya Embankment, Moscow, 123112 Russian Federation***

Telephone: ***(495) 545-38-38***

Fax: ***(495) 545-38-39***

Email: ***IR@unipro.energy***

Website: ***www.unipro.energy/shareholders/***

3.1.5. Taxpayer Identification Number

8602067092

3.1.6. The Issuer's Branches and Representative Offices

There were no changes related to the Issuer's branches and representative offices in the reporting quarter.

3.2. The Issuer's Core Business Activity

3.2.1. Core Types of the Issuer's Business Activities

Code of Issuer's core business activity

OKVED (All-Russian Classifier of Types of Economic Activity) codes
35.11.1

OKVED (All-Russian Classifier of Types of Economic Activity) codes
33.13
35.12
35.13
35.14
35.30.11
35.30.2
35.30.3
35.30.5
36.00
37.00
42.22.3
46.90
52.10
52.10.21
52.24
55.90
61.10.1
68.20.2

68.32
70.10.1
70.10.2
70.22
71.12.62
72.19
73.20.1

3.2.2. The Issuer's Core Business Activity

Business activities (types of activities, types of products (works, services)) accounting for at least 10 per cent of sales (proceeds) of the Issuer in the reporting period

Unit of measurement: **RUB mln**

Business activity type: **generation and sales of electric power**

Indicator	9M 2018	9M 2019
Sales revenue (sales volume) for this type of business activity, RUB mln	56,157	60,112
Share of sales revenue (sales volume) for this type of business activity in the Issuer's total sales revenue (sales volume) (%)	97.79	97.93

Changes in the Issuer's sales revenue (sales volume) from the core business activity of 10 per cent and more as compared to the same reporting period last year and reasons for such changes

In January–September this year, the sales revenue of Unipro PJSC added 7.0% as compared to the same period last year and reached RUB 60.11 billion. An increase in revenue was due to rising electric power prices and CCS prices combined with zero electric power imports from Kazakhstan and higher electric power exports to Finland and the Baltics.

Seasonal nature of the issuer's core business activity

The Issuer's core business activity is seasonal in nature as demand for electric and heat power is subject to major fluctuations depending on the season. Specifically, electric power supply in Q1 and Q4 accounts for about 55% of annual sales. This is due both to shorter daylight hours in winter and to the fact that most repair works (and therefore, take-down of power generation systems for repairs) fall within the summer months. Furthermore, changes in weather conditions may affect the utilisation of generating equipment by the System Operator, as it is the equipment of hydro power plants that is predominantly used in high water periods resulting in lower utilisation rates of thermal power plants, which in turn results in a lower output of electric power by the Issuer's power plants.

Heat power generation is subject to even higher seasonal fluctuations: in Q1 and Q4 (winter months), the volume of heat power supplied from the headers accounts for about 75% of annual volume, as the heat power generated by the Issuer's power plants is primarily used to heat living quarters and industrial facilities. Therefore, in summer, demand for heat goes down considerably due to higher ambient temperatures resulting in a lower output of this product.

Overall cost structure of the Issuer

Indicator	9M 2018	9M 2019
Raw materials and supplies (%)	1.33	1.48
Purchase of components and semi-finished products (%)	-	-
Production works and services by third-party contractors (%)	3.04	3.32
Fuel (%)	56.38	58.27
Power (%)	7.50	7.24
Payroll (%)	9.83	8.71
Loan interest (%)	-	-
Lease payments (%)	0.40	0.41
Social security contributions (%)	2.65	2.59

Amortisation of fixed assets, %	11.16	10.87
Taxes included in the product cost (%)	2.43	1.96
Other costs (%)	5.28	5.14
Amortisation of intangible assets (%)	-	-
Remuneration for rationalisation proposals (%)	-	-
Mandatory insurance premiums (%)	0.49	0.74
Hospitality expenses (%)	-	-
Other (specify) (%)	4.80	4.40
Total: production and sales costs of the products (works, services) (product cost) (%)	100	100
For reference: Sales revenue from the products (works, services) (% of product cost)	132.60	142.11

New essential types of products (works, services) offered by the Issuer on the market of its core business, to the extent corresponding to publicly available information on such types of products (works, services). The development status of such types of products (works, services) should be specified.

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

Standards (rules) used to prepare the Issuer's accounting (financial) statements and make the calculations reflected in this Sub-clause:

Russian Accounting Standards (RAS)

- Federal Law No. 402-FZ dated 06 December 2011 "On Accounting";

- Regulation on Accounting and Reporting in the Russian Federation adopted by Order of the Ministry of Finance of the Russian Federation No. 34n dated 29 July 1998

- Accounting regulation "Corporate Accounting Statements" RAS 4/99 adopted by Order of the Ministry of Finance of the Russian Federation No. 43n dated 06 July 1999

- Accounting Regulation "Corporate Income" RAS 9/99 adopted by Order of the Ministry of Finance of the Russian Federation No. 32n dated 06 May 1999

- Accounting Regulation "Corporate Expenses" RAS 10/99 adopted by Order of the Ministry of Finance of the Russian Federation No. 33n dated 06 May 1999

3.2.3. Supplies, Goods (Raw Materials) and Suppliers of the Issuer

For 9M 2019

Issuer's suppliers accounting for at least 10 percent of all raw materials and supplies delivered to the Issuer

Full legal name: ***NOVATEK Public Joint Stock Company***

Location address: ***22A Pobedy Street, Tarko-Sale, Purovsky District, Yamalo-Nenets Autonomous District, 629850 Russian Federation***

INN (Taxpayer Identification Number): ***6316031581***

OGRN (Primary State Registration Number): ***1026303117642***

Share of total supplies (%): ***78.1***

Information on changes in the prices for basic raw materials and supplies by over 10% during the corresponding reporting period as compared to the corresponding reporting period last year

Changes in prices for essential raw materials (supplies) and goods were under 10%.

Imported materials and supplies as a share of total supplies, future availability forecast for import sources, and potential alternate sources

No import supplies

3.2.4. Sales Markets for the Issuer's Products (Works, Services)

Core markets where the Issuer operates:

The Issuer is one of the wholesale generation companies that supply electric power to Siberia and the European part of Russia.

Registered as an independent player in the wholesale market, Unipro PJSC sells electric power in the wholesale electric power and capacity market through its five Branches: Smolenskaya GRES, Shaturskaya GRES, Surgutskaya GRES-2, Yaivinskaya GRES and Berezovskaya GRES.

It sells electric power in two price zones and in all sectors of the wholesale market: under regulated contracts, in the day-ahead market, and in the balancing market.

Supplies under regulated contracts in the wholesale electricity market (WEM) were carried out according to the maximum tariffs approved for Unipro PJSC power plants by Order of the Federal Antimonopoly Service No. 1725/18 dated 10 December 2018 for H2 2019:

Branch name	Tariff set	
	Electric power RUB/MW·h	Capacity RUB/MW per month
Surgutskaya GRES-2	759.34	104,998.45
Surgutskaya GRES-2, CSA facility	546.40	-
	546.60	
Berezovskaya GRES (TG-1)	382.14	191,142.45
Berezovskaya GRES (TG-2)	346.89	188,372.71
Berezovskaya GRES (TG-3)	449.80	
Shaturskaya GRES	1,611.67	164,230.38
Shaturskaya GRES, CSA facility	803.08	-
Smolenskaya GRES	1,371.27	119,771.93
Yaivinskaya GRES, Units 1–4	1,128.54	187,825.19
Yaivinskaya GRES, CSA facility	651.16	-

The electric power was sold in competitive sectors of the market at prices established as a result of daily trading sessions.

All power plants of the Issuer participated in tenders in competitive sectors of the wholesale market, which enables the Issuer to gain additional benefits in the day-ahead market (DAM) both from selling and buying electric power.

Sales of electric power in the day-ahead market in Q3 2019 amounted to 6,871 mln kW·h, and purchase thereof – to 626 mln kW·h. 223 mln kW·h was sold and a deficit of 352 mln kW·h was made up for in the balancing market.

The table below shows a comparative study of electric power sold by Company Branches in the wholesale market in Q3 2018–2019:

Branch name	Electric power sales (GWh)		
	Q3 2018	Q3 2019	Difference, %
Surgutskaya GRES-2	7,565	6,571	-13.1
Berezovskaya GRES	656	548	-16.5
Shaturskaya GRES	1,275	978	-23.3
Smolenskaya GRES	426	277	-36.5
Yaivinskaya GRES	1,140	744	-34.7

Total	11,062	9,118	-17.6
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The decrease in electric power sales in Q3 2019 vs. Q3 2018 was mainly due to changes in the plant mix and maintenance schedule.

In contrast to electricity, heat power is sold in the local retail heat markets.

The key consumers of heat power produced by the Issuer Branches are housing companies and organisations and social facilities in Ozerny Settlement (Smolensk Region), Shatura, Surgut, Yaiva Settlement, Sharypovo (including Dubinino Settlement and Kholmogorskoye Settlement). In addition, Shaturskaya GRES supplies thermal power to a couple of industrial consumers in its region.

Given that no new facilities or large residential districts are built, the range of heat power consumers remains almost the same.

Heat sales as a share of the Issuer's total sales during the quarter accounted for 1.1%. However, taking into account the social focus of heat supply services for residential buildings and social facilities, the Issuer makes the effort to ensure the quality and reliability of heat power supply to solvent consumers and make its supplies loss-free.

The table below shows a comparative study of heat power volumes sold by the Company's Branches in Q3 2018–2019:

Branch name	Heat power supply to consumers, thousand Gcal		
	Q3 2018	Q3 2019	Difference, %
Surgutskaya GRES-2	65.6	93.6	42.7
Berezovskaya GRES	74.6	84.5	13.2
Shaturskaya GRES	21.9	27.2	24.2
Smolenskaya GRES	1.0	1.2	20
Yaivinskaya GRES	2.7	2.9	7.4
Total	165.8	209.4	26.3

The net heat power supply to consumers by the Company amounted to 209.4 thous Gcal in Q3 2019, 26.3% more as compared to the same period of 2018. The key reason for the increase in heat supply to consumers by the Branches is weather (the heating season started earlier). Moreover, Surgutskaya GRES-2 has to supply the heat normally supplied by Surgutskaya GRES-1 in August 2019 due to an accident resulting the shutdown of the latter, which was attested to by higher figures for heat supplies to consumers in Q3 2019.

The key factor that may affect the Company's product sales is increased competition in the electric power market as well as potential non-payment for electric and heat power supplies and unprofitability of tariffs set by regulators. To improve its competitiveness, the Company is going to increase capacity sales under free contracts, optimise its sales, commercial dispatching and costs of electricity supplies, control the costs of heat generation, transmission, and sales, reconstruct the existing and build new generating facilities, and carry out the technical refurbishment of its fixed assets.

3.2.5. Information on Permits (Licenses) for Specific Types of Works Held by the Issuer

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Ministry of Transport of the Russian Federation Federal Service for Supervision in the Sphere of Transport**

Number of the permit (license) or document confirming the authorisation for specific types of works: **ИПД No. 8603544**

Type of activity (works) covered by the relevant permit (license) obtained by the Issuer: **hazardous cargo handling operations in the rail sector**

Date of issue of the permit (license) for specific types of works: **20.07.2016**

Permit (license) for specific types of works valid till: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Federal Service for Supervision in the Sphere of Natural Resource Use**

Number of the permit (license) or document confirming the authorisation for specific types of works: **077712**

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: **collection, transportation, processing, disposal, neutralisation and dumping of waste of Hazard Classes I–IV**

Date of issue of the permit (license) for specific types of works: **09.08.2016**

Permit (license) for specific types of works valid till: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Subsurface Resources Management Department of Khanty-Mansi Autonomous Area – Yugra**

Number of the permit (license) or document confirming the authorisation for specific types of works: **XMH No. 03252 BЭ**

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: **fresh groundwater production for utility and drinking/industrial water supply**

Date of issue of the permit (license) for specific types of works: **29.09.2016**

Permit (license) for specific types of works valid till: **01.07.2043**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Directorate of the Federal Service for Surveillance on Consumer Rights Protection and Human Wellbeing for Khanty-Mansi Autonomous Area – Yugra**

Number of the permit (license) or document confirming the authorisation for specific types of works: **86.XII.23.001.I.000022.10.16**

Type of activity (works) covered by the relevant permit (license) obtained by the Issuer: **operations related to the use of infectious agents (Risk Group IV)**

Date of issue of the permit (license) for specific types of works: **26.10.2016**

Permit (license) for specific types of works valid till: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Ministry of Public Health of the Moscow Region**

Number of the permit (license) or document confirming the authorisation for specific types of works: **MO-50-01-007899**

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: **other medical care**

Date of issue of the permit (license) for specific types of works: **28.07.2016**

Permit (license) for specific types of works valid till: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Federal Service for Surveillance on Consumer Rights Protection and Human Wellbeing**

Number of the permit (license) or document confirming the authorisation for specific types of works: **77.99.15.002.I. 000088. 05.07**

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: **activity related to using ionising radiation sources (generating) (except for using such sources in medical care).**

Date of issue of the permit (license) for specific types of works: **21.05.2007**

Permit (license) for specific types of works valid till: **Perpetual**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Subsurface Resources Management Department for the Central Federal District (Tsentrnedra)**

Number of the permit (license) or document confirming the authorisation for specific types of works: **MCK No. 06352 BЭ**

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: **groundwater production for drinking, utility and service water supply to Unipro PJSC Shaturskaya GRES B branch, population and subscribers**

Date of issue of the permit (license) for specific types of works: **14.12.2016**

Permit (license) for specific types of works valid till: **30.05.2029**

Authority (organisation) that issued the relevant permit (license) for specific types of works: **Natural Resources and Ecology Department of the Smolensk Region**

Number of the permit (license) or document confirming the authorisation for specific types of works: **CMO No. 80186 TЭ**

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: **production of sand and gravel-and-sand mixture on the Dubovitsa site for Smolenskaya GRES Branch of Unipro PJSC**

Date of issue of the permit (license) for specific types of works: **30.09.2016**

Permit (license) for specific types of works valid till: **31.07.2020**

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Subsurface Resources Management Department for the Volga Federal District***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***IEM No. 02602 BЭ***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***groundwater production for drinking and service water supply to industrial facilities***

Date of issue of the permit (license) for specific types of works: **01.09.2016**

Permit (license) for specific types of works valid till: **21.02.2033**

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***1-E/01089***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***installation, maintenance and repair of fire safety devices of buildings and structures***

Date of issue of the permit (license) for specific types of works: **26.08.2013**

Permit (license) for specific types of works valid till: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Subsurface Resources Management Directorate for the Krasnoyarsk Territory***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***ИИПН No. 0652 Type: BЭ***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***use of subsurface resources. Wells for lowering the water table.***

Date of issue of the permit (license) for specific types of works: **05.10.2016**

Permit (license) for specific types of works valid till: **28.02.2022**

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***1-E/01251***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***installation, maintenance and repair of fire safety devices of buildings and structures***

Date of issue of the permit (license) for specific types of works: **11.11.2013**

Permit (license) for specific types of works valid till: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Federal Environmental, Industrial and Nuclear Supervision Service***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***BX-00-014584***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***operation of explosive and chemically hazardous facilities of Hazard Classes I, II and III (centralised)***

Date of issue of the permit (license) for specific types of works: **11.02.2014**

Permit (license) for specific types of works valid till: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***86-E/00019***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***installation, maintenance and repair of fire safety devices of buildings and structures***

Date of issue of the permit (license) for specific types of works: **25.03.2014**

Permit (license) for specific types of works valid till: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Ministry of the Russian Federation for Civil Defence, Emergencies and Elimination of Consequences of Natural Disasters***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***59-B/00226***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***installation, maintenance and repair of fire safety devices of buildings and structures (Yaivinskaya GRES)***

Date of issue of the permit (license) for specific types of works: ***03.06.2015***

Permit (license) for specific types of works valid till: ***Perpetual***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Federal Security Service Directorate for Moscow and the Moscow Region***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***0087958***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***23.08.2016***

Permit (license) for specific types of works valid till: ***29.06.2020***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Regional Directorate of the Federal Security Service for the Tyumen Region***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***0091723***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***07.09.2016***

Permit (license) for specific types of works valid till: ***29.06.2020***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Directorate of the Federal Security Service for the Krasnoyarsk Territory***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***0088726***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***09.09.2016***

Permit (license) for specific types of works valid till: ***29.06.2020***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Directorate of the Federal Security Service for the Perm Territory***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***0090076***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***operations related to use of information classified as a state secret.***

Date of issue of the permit (license) for specific types of works: ***09.09.2016***

Permit (license) for specific types of works valid till: ***29.06.2020***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Federal Service for Supervision of Communications, Information Technology and Mass Media***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***147311***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: ***local telephone services, except local telephone services using payphones and multiple access devices***

Date of issue of the permit (license) for specific types of works: ***02.09.2016***

Permit (license) for specific types of works valid till: ***02.09.2021***

Authority (organisation) that issued the relevant permit (license) for specific types of works: ***Directorate of the Federal Security Service for the Smolensk Region***

Number of the permit (license) or document confirming the authorisation for specific types of works: ***0091307***

Type of activity (work) covered by the relevant permit (license) obtained by the Issuer: *operations related to use of information classified as a state secret.*

Date of issue of the permit (license) for specific types of works: *07.10.2016*

Permit (license) for specific types of works valid till: *29.06.2020*

Authority (organisation) that issued the relevant permit (license) for specific types of works: *Ministry of Transport of the Russian Federation Federal Service for Supervision in the Sphere of Transport*

Number of the permit (license) or document confirming the authorisation for specific types of works: *AK-86-001007*

Type of activity (works) covered by the relevant permit (license) obtained by the Issuer: *bus passenger and other services*

Date of issue of the permit (license) for specific types of works: *17.06.2019*

Permit (license) for specific types of works valid till: *Perpetual*

3.2.6. Information on Activities of Certain Categories of Issuers

The Issuer is not a joint stock investment fund, insurance company or credit institution, mortgage agent, special purpose vehicle.

3.2.7. Additional Requirements for Issuers Whose Core Business Activity Is Mineral Production

Mineral production is not the Issuer's core business activity. The Issuer controls no entities whose core business activity is mineral production.

3.2.8. Additional Information on Issuers Whose Core Business Activity Is Provision of Communications Services

Provision of communication services is not the Issuer's core business activity.

3.3. Plans for the Issuer's Future Activities

There were no changes in the information of this Clause during the reporting quarter

3.4. The Issuer's Participation in Banking Groups, Banking Holdings, Holdings, and Associations

There were no changes in the information of this Clause during the reporting quarter

3.5. The Entities Controlled by the Issuer Being of Material Value for the Issuer

There were no changes in the information of this Clause during the reporting quarter

3.6. Composition, Structure and Value of the Issuer's Fixed Assets; Information on the Plans to Purchase, Replace, Retire Any Fixed Assets and on All Encumbrances of the Issuer's Fixed Assets

As of 30 September 2019

Unit of measurement: *RUB mln*

Fixed assets group	Initial (replacement) value	Amortisation charge
Land plots	70	0
Buildings	28,472	5,891
Structures and transmitters	17,332	6,928
Power generation machinery and equipment, vehicles	80,035	43,887
Other types of fixed assets	721	245
TOTAL	126,630	56,951

Information concerning the methods to assess amortisation charges for fixed assets groups:
Amortisation charges for all fixed assets groups are assessed using the straight-line method.

Reporting date: *30.09.2019*

The results of the latest revaluation of fixed assets and fixed assets on long-term lease carried out during the last completed financial year specifying the revaluation date, the gross and net (less amortisation) book value of fixed assets prior to revaluation and full and net (less amortisation) replacement value of fixed assets with due regard to such revaluation. Said information must be provided for fixed assets groups. Provide the information concerning the methods to assess amortisation charges for fixed assets groups.

No revaluation of fixed assets was carried out in the period mentioned above.

Specify the information concerning the acquisition, replacement, and retirement plans for the fixed assets with a value of or exceeding 10 per cent of the value of the Issuer's fixed assets and the other fixed assets at the Issuer's discretion, as well as information on all encumbrances of the Issuer's fixed assets (specifying the type of encumbrance, its term, and any other conditions at the Issuer's discretion):

The Issuer has encumbrances as follows:

Item No.	Fixed asset	Encumbrance type	Encumbered portion size	Encumbrance commencement date	Encumbrance expiration date
Berezovskaya GRES Branch					
1	General-purpose container	Lease	1 unit	14.04.2014	14.04.2020
2	Non-residential building (Former ELB store)	Lease	1 unit	01.12.2017	31.12.2019
3	Electrical travelling crane, load capacity 100/10x2 t, reg. No. 19358 BR	Lease	1 unit	01.01.2018	31.12.2019
4	Chimney stack H-370 with gas ducts	Lease	87.36 sq. m	01.06.2017	31.12.2019
5	Building of junction tower No. 2	Lease	90 sq. m	01.09.2019	31.07.2020
6	Building of junction tower No. 2	Lease	58.68 sq. m	01.12.2018	31.10.2019
7	Building of junction tower No. 3	Lease	28.57 sq. m	01.03.2018	31.12.2019
8	Radio relay link (external communications and alarm)	Lease	19.40 sq. m	01.03.2018	31.12.2019
9	New heating boiler building	Lease	152 sq. m	01.09.2018	31.12.2019
10	New heating boiler building	Lease	318 sq. m	01.07.2018	31.12.2019
11	New heating boiler building	Lease	204.0 sq. m	03.05.2018	31.12.2019
12	New heating boiler building	Lease	18.0 sq. m	10.09.2019	31.12.2019
13	Amenities building	Lease	24 sq. m	01.05.2018	31.12.2019
14	Amenities building	Lease	14.2 sq. m	01.05.2019	28.02.2020
15	Amenities building	Lease	98.71 sq. m	01.07.2019	31.12.2019
16	Amenities building	Lease	168 sq. m	01.09.2019	31.07.2020
17	Freight-passenger elevator 3,200 (Unit 3)	Lease	1 unit	01.10.2017	31.12.2019

18	Freight-passenger elevator, 1,000kg, factory No. 63136 (Unit 3)	Lease	1 unit	01.10.2017	31.12.2019
19	Freight-passenger elevator, 1,000kg, factory No. 97602 (Unit 3)	Lease	1 unit	01.10.2017	31.12.2019
20	Non-residential room No. 1, Building No. 625	Lease	13.1 sq. m	01.05.2019	30.04.2020
21	Non-residential room No. 1, Building No. 625	Lease	99.0 sq. m	01.10.2019	31.08.2020
22	Non-residential room No. 6, Building No. 627	Lease	115.5 sq. m	01.11.2018	31.08.2020
23	Engineering and laboratory building	Lease	36 sq. m	01.04.2019	31.03.2020
24	Engineering and laboratory building	Lease	18 sq. m	01.04.2019	31.03.2020
25	Engineering and laboratory building	Lease	527.40 sq. m	01.07.2019	31.05.2020
26	Engineering and laboratory building	Lease	208.95 sq. m	01.08.2019	30.06.2020
27	Junction tower No. 2	Lease	21.92 sq. m	01.05.2019	30.04.2020
28	Junction tower No. 2	Lease	306.40 sq. m	01.09.2019	31.07.2020
29	MEB administration and amenity building (MEB AAB)	Lease	13.44 sq. m	01.05.2019	30.04.2020
30	Non-residential room (Warehouses, rooms 1,2,3,4,6,7,9)	Lease	2,120.40 sq. m	01.07.2019	31.05.2020
31	Main building, Unit 1	Lease	140 sq. m	01.09.2019	31.07.2020
32	Building of start-up boiler house	Lease	76 sq. m	01.09.2019	31.07.2020
33	Junction tower No. 1	Lease	231.20 sq. m	01.09.2019	31.07.2020
34	Building of smoke extractor department, Unit No. 2	Lease	114 sq. m	01.09.2019	31.07.2020
35	Building of the outfit and transport unit	Lease	216 sq. m	01.10.2018	31.12.2019
36	Electrocardiograph EKZT-12-03 ALTON	Lease	1 unit	01.06.2016	30.06.2020
37	Alcohol tester Alcotest 7410	Lease	1 unit	01.06.2016	30.06.2020

38	Alcohol tester Alcotest 7410	Lease	1 unit	01.06.2016	30.06.2020
39	Defibrillator PRIMEDIC Defi-monifor ECO-1	Lease	1 unit	01.06.2016	30.06.2020
40	Vibrotester MBN VT-02-01	Lease	1 unit	01.06.2016	30.06.2020
41	Inter furniture set	Lease	1 unit	01.06.2016	30.06.2020
42	Inter furniture set	Lease	1 unit	01.06.2016	30.06.2020
43	Inter furniture set	Lease	1 unit	01.06.2016	30.06.2020
44	Primedic ACCI 96330 rechargeable battery for Defi ECO-1 defibrillator	Lease	1 unit	01.06.2016	30.06.2020
45	Audiometer AA-02	Lease	1 unit	01.06.2016	30.06.2020
46	STERILISER GP-10-MO	Lease	1 unit	01.06.2016	30.06.2020
47	Steriliser GPa-10-PZ	Lease	1 unit	01.06.2016	30.06.2020
48	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
49	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
50	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
11	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
52	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
53	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
54	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
55	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
56	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
57	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
58	Travelling crane KM50-18	Lease	1 unit	01.01.2018	31.12.2019
59	Electrical suspended crane, load capacity 10t, reg. No. 21394 BR	Lease	1 unit	01.01.2018	31.12.2019
60	Two-girder supported electric travelling crane, 30.0 tonnes.	Lease	1 unit	01.01.2018	31.12.2019
61	Electrical overhead crane, load capacity 50/10t, reg. No. 16580 MEB	Lease	1 unit	01.01.2018	31.12.2019
62	Electrical overhead crane, load capacity 50/10t, reg. No. 16137 MEB	Lease	1 unit	01.01.2018	31.12.2019
63	Overhead crane KS50-42B	Lease	1 unit	01.01.2018	31.12.2019
64	Electrical overhead crane, load capacity 50/10t, reg. No. 16182 MEB	Lease	1 unit	01.01.2018	31.12.2019
65	Overhead crane KS50-42B	Lease	1 unit	01.01.2018	31.12.2019

66	Electrical overhead crane, load capacity 50/10t, reg. No. 15867 MEB	Lease	1 unit	01.01.2018	31.12.2019
67	Electrical overhead crane, load capacity 50/10t, reg. No. 16138 MEB	Lease	1 unit	01.01.2018	31.12.2019
68	Overhead crane KS50-42B	Lease	1 unit	01.01.2018	31.12.2019
69	Electrical overhead crane, load capacity 50/10t, reg. No. 15748 MEB	Lease	1 unit	01.01.2018	31.12.2019
70	Electrical overhead crane, load capacity 50/10t, reg. No. 15995 MEB	Lease	1 unit	01.01.2018	31.12.2019
Shaturskaya GRES Branch					
1	Chimney stack with gas ducts, GRES power plant (MTS PJSC)	right to place the container with hardware	-	01.01.2006	31.12.2019
2	Chimney stack, Stage 3 (Vimpelcom PJSC)	right to place the container with hardware	-	01.01.2006	31.12.2019
3	Auxiliary amenities building (IE Gerasimovskaya L.V.)	Lease	140.1	01.06.2008	30.04.2020
4	Canteen equipment (IE Gerasimovskaya L.V.)	Lease	-	01.02.2008	31.12.2019
5	Temporary plant building (Unikhimtek-Shatura LLC)	Lease	225.4 m ²	01.06.2009	30.06.2020
6	Temporary plant building (MOESK PJSC)	Lease	48.7 m ²	01.07.2008	31.12.2019
7	Locomotive and car shed (MC Shatura JSC)	Lease	5 m ²	01.01.2008	31.12.2019
8	Locomotive and car shed (MK CETI JSC)	Lease	49.4 m ²	15.01.2019	31.12.2019
9	Locomotive and car shed (SpetsInzhiniring LLC)	Lease	12.8 m ²	01.02.2019	31.12.2019
10	Repair staff department building. (Energoteploizolyatsiya LLC)	Lease	33 m ²	01.01.2013	31.10.2019
11	Repair staff department building (MK CETI JSC)	Lease	45.5 m ²	15.01.2019	31.12.2019
12	Land plot No. 00000019 (Proshin V.V.)	Lease	357 m ²	01.01.2012	30.03.2020
13	Accommodation unit No. 3 (Ovchinnikova S.B.)	Lease	62.4 m ²	01.07.2016	29.02.2020
14	Heating and hot water supply lines, Shatura (MUE Shatura Production and Technical Organisation of Municipal Services)	Lease	Heating lines – 74,022.7 m Hot water supply lines – 34,786.8 m	01.07.2017	30.09.2019
Yaivinskaya GRES Branch					
1	Rooms in the Integrated auxiliary building	Lease	117.60 m ²	01.01.2019	30.11.2019
2	Rooms in the annex to the Crusher house building (first-lift rack)	Lease	57.15 m ²	01.01.2019	30.11.2019

3	Rooms in the Main Building	Lease	61.2 m ²	01.01.2019	30.11.2019
4	Rooms in the Integrated auxiliary building	Lease	101.8 m ²	01.01.2019	30.11.2019
5	Room in the compressor workshop	Lease	137.9 m ²	01.01.2019	30.11.2019
6	Bulk materials storage next to the fuel oil pump house	Lease	73.2 m ²	01.01.2019	30.11.2019
7	Chimney stack No. 2	Lease	4.08 m ²	01.12.2019	31.10.2019
8	Chimney stack No. 2	Lease	7.01m ²	01.07.2019	31.05.2020
9	Rooms in the Main Building	Lease	134.28 m ²	01.01.2019	30.11.2019
10	Room in the 3-Level Office Building	Lease	48.2 m ²	01.02.2019	31.12.2019
11	Rooms in the Integrated auxiliary building	Lease	32.2 m ²	01.02.2019	31.12.2019
12	Bulk materials storage next to the fuel oil pump house	Lease	203.8 m ²	01.01.2019	30.11.2019
13	Room in the Crusher House building	Lease	11.9 m ²	01.01.2019	30.11.2019
14	Room in the Main Building	Lease	170.5 m ²	01.01.2019	30.11.2019
15	Chimney stack No. 1	Lease	1.35 m ²	01.12.2019	31.10.2019
16	Chimney stack No. 2	Lease	17.65 m ²	01.12.2019	31.10.2019
17	Room in the 3-Level Office Building	Lease	11.06 m ²	01.01.2019	30.11.2019
18	Room in the 3-Level Office Building	Lease	81.41 m ²	01.01.2019	30.11.2019
19	Rooms in the Office Building, Level 4	Lease	34.10 m ²	01.01.2019	30.11.2019
20	Room in the Main Building	Lease	140.5 m ²	01.01.2019	30.11.2019
21	Room in the Integrated Auxiliary Building	Lease	1,077.42 m ²	01.02.2019	31.12.2019
22	Room in the Main Building	Lease	163.21 m ²	01.02.2019	31.12.2019
23	Room in the Smoke Extractor Plant building	Lease	12.0 m ²	01.02.2019	31.12.2019
24	Room in the 3-Level Office Building	Lease	25.8 m ²	18.02.2019	31.12.2019
25	Room in the Main Building	Lease	65.6 m ²	01.03.2019	31.01.2020
26	Room in the 3-Level Office Building	Lease	11.06 m ²	01.03.2019	31.01.2020
27	Room in the 3-Level Office Building	Lease	25.8 m ²	01.01.2019	30.11.2019
28	Room in the Integrated Auxiliary Building	Lease	68.69 m ²	01.09.2018	31.12.2019
29	Room in the Main Building	Lease	27.5 m ²	15.03.2019	31.12.2019
30	Room in the 3-Level Office Building	Lease	11.06 m ²	15.07.2019	30.09.2019
31	Portion of the land plot under the Industrial site	Lease	5,500 m ²	01.01.2019	30.11.2019
Smolenskaya GRES Branch					
1	Start-up boiler house building	Lease	577.2 m ²	01.11.2018	30.09.2019

2	Check point No. 2	Lease	8.1 m ²	30.11.2018	30.09.2019
3	Check point No. 4	Lease	6.7 m ²	01.07.2019	31.05.2020
4	Administration and amenity building	Lease	148.1 m ²	30.11.2018	30.09.2019
5	Administration and amenity building	Lease	4.0 m ²	01.08.2019	30.06.2020
6	Chimney stack	Lease	6 m ²	01.07.2018	30.06.2020
7	Chimney stack	Lease	6 m ²	01.09.2018	31.08.2020
8	Chimney stack	Lease	6 m ²	01.07.2018	31.05.2020
9	Property (furniture, fixtures and accessories)	Lease	29 units	01.01.2019	31.12.2019
10	Administration and amenity building	Lease	51.9 m ²	01.08.2018	31.06.2020
11	Land plot	Lease	1,194 m ²	01.10.2018	31.07.2020
12	Administration and amenity building	Lease	128 m ²	01.07.2019	31.05.2020
13	Property (equipment)	Lease	29 units	01.08.2019	31.12.2019
14	Property (furniture, fixtures and accessories)	Lease	34 units	01.09.2018	31.08.2020
15	IAB with CWT	Lease	69.49 m ²	01.05.2019	31.03.2020
Surgutskaya GRES-2 Branch					
1	Non-residential rooms in EAB, Level 1 (armory)	Lease	7.8 m ²	01.12.2018	31.10.2019
2	Movable property: cabin blocks, checkpoint blocks	Lease	3 pcs	01.01.2018	31.12.2019
3	Non-residential rooms in the Main building, Unit No. 1 – 96 sq. m, Unit No. 5 – 137.72 sq. m, Unit No. 6 – 91.78 sq. m, AAB-1 – 390 sq. m	Lease	715.2 m ²	17.12.2018	31.10.2019
4	Placement of equipment – Chimney stack No. 3 (cellular)	Lease (right to place the equipment)	-	01.01.2016	31.12.2019
5	Movable property (furniture, fixtures and accessories) – Canteen	Lease	133 pcs	01.01.2018	31.12.2019
6	Non-residential rooms in EAB, Level 1, area: 1,096.07 sq. m (Canteen)	Lease	1,096.07 m ²	01.12.2018	30.10.2019
7	Placement of equipment – Chimney stack No. 3, open switch yard ORU-500 (cellular)	Lease (right to place the equipment)	-	01.07.2009	30.06.2020
8	Non-residential rooms in EAB, area: 127 sq. m – medical office	Lease	127.0 m ²	01.12.2018	31.10.2019
9	Movable property (furniture, fixtures and accessories) – medical office	Lease	2 pcs	01.05.2018	31.12.2020
10	Non-residential rooms in the Main building, Unit No. 1, service rooms and amenities,	Lease	81.0 m ²	01.12.2018	31.10.2019

	offices No.No. 759, 761				
11	Non-residential rooms in the Main building, Unit No. 1, service rooms and amenities, office No. 559, area – 27 sq. m. Unit No. 2 – 144 sq. m; Unit No. 6 – 45 sq. m;	Lease	216.0 m ²	01.04.2019	29.02.2020
12	Placement of a 1.0*1.5m billboard on process piperack support between GRES-2 fence and GRES-2 No. H-19	Placement of a billboard on support No. H-19	-	01.01.2009	31.12.2019
13	Non-residential rooms in GRES-2 EAB, amenities, Level 3, office No. 341, Level 7, offices No.No. 739, 745.	Lease	146.3 m ²	01.02.2019	31.12.2019
14	Placement of equipment – telecommunications cabinet (2500x600x600) in room No. 217, EAB (Level 2, 1m ²)	right to place the equipment	1 m ²	01.01.2013	31.12.2019
15	Rooms in the Main building, Unit No. 1, room 763 – 54.0 sq. m and in the Main building, Unit 6, row A, axis 34-35 — 60.48 sq. m.	Lease	114.48 m ²	01.03.2018	31.01.2020
16	Non-residential room in EAB, amenities, office No. 101, area 18.7 sq. m	Lease	18.7 m ²	01.11.2018	30.09.2019
17	Equipment (Washer-extractor: UX-55; Dryer: SU-050)	Lease	2 pcs	01.01.2018	31.12.2019
18	Part of the road to the pumping feeding of the water reservoir	compensated use of the property	1,113.93 m ²	01.01.2019	31.12.2019
19	Thermal mechanical and electrical equipment warehouse building No. 10	Lease	359 m ²	01.11.2018	30.09.2019
20	Non-residential room in the building of Main Control Room No. 3, office No. 606	Lease	50.5 m ²	01.01.2019	30.11.2019
21	Non-residential room in the Main building, Unit No. 1, service rooms and amenities, office No. 773.	Lease	27.0 m ²	01.01.2019	30.11.2019
22	Portion of the land plot (total area: 756 sq. m) for supports No. 23-28, 220kV overhead line, Surgutskaya GRES-1 – GRES-2	Lease	756 m ²	17.10.2011	01.09.2022
23	Land plot for passage of vehicles	sublease	1,816 m ²	01.01.2019	30.11.2019
24	Non-residential room in the AAB, RCS	Lease	102.3 m ²	01.02.2019	31.12.2019
25	Non-residential room in the Main building, Unit No. 1, service rooms and amenities, office No. 557, area	Lease	27.0 m ²	16.01.2019	30.11.2019
26	Non-residential room in the Main building, Unit No. 1,	Lease	54 m ²	15.02.2019	30.11.2019

	service rooms and amenities, office No. 571				
27	Part of the road to the pumping feeding of the water reservoir	compensated use of the property	1,113.93 m ²	01.01.2019	31.12.2019
28	Non-residential room in the AAB, UTiIK (No. 01000069)	Lease	16.76 m ²	18.03.2019	31.12.2019
29	Non-residential room in the AAB, RCS (No. 01000057)	Lease	51.7 m ²	01.06.2019	30.04.2020
30	Non-residential room in the Main building, Unit No. 1 (No. 1501), Service rooms and amenities	Lease	22 m ²	16.09.2019	31.07.2020
31	Non-residential room in EAB, amenities (No. 1503)	Lease	50.7	01.09.2019	31.07.2020
32	Land plot to place movable property, No. 00000058	Lease	250 sq. m	01.09.2019	31.07.2020

Section IV. Information on the Issuer's Financial and Business Operations

4.1. Results of the Issuer's Financial and Business Operations

Behaviour of the Issuer's financial and business performance indicators including profits and losses calculated on the basis of the data from accounting (financial) statements

Standard (rules) for preparing the accounting (financial) statements used to calculate the indicators: **RAS**

Unit of Measurement for total uncovered loss: **RUB mln**

Indicator	9M 2018	9M 2019
Net profit margin, %	22.89	22.01
Asset turnover ratio, times	0.41	0.43
Return on assets, %	9.48	9.44
Return on equity, %	10.46	10.28
Total uncovered loss as of the reporting date	0	0
Ratio of uncovered loss as of the reporting date to book value (%)	0	0

All indicators have been calculated using the recommended calculation practices.

Economic analysis of the Issuer's profits / losses based on the behaviour of the indicators provided above that have caused the Issuer's profits / losses as reflected in the accounting (financial) statements according to the management bodies:

The Issuer made profit during the period under review. The Issuer's operational excellence is attested to by high rates of return that are among the best in the industry. The Issuer has no uncovered losses.

The Issuer's management bodies diverged as to the causes and their effect on the Issuer's financial and business operations: **No**

A member of the Issuer's Board of Directors (Supervisory Board) or member of the Collective Executive Body has a dissenting opinion as to the causes and/or their effect on the Issuer's financial and business operations mentioned above, which opinion is reflected in the minutes of the meeting of the Issuer's Board of Directors (Supervisory Board) or of the Collective Executive Body that considered the relevant items, and insists that such opinion be reflected in the quarterly report: **No**

4.2. The Issuer's Liquidity, Capital and Current Assets Adequacy

Behaviour of the Issuer's liquidity indicators calculated on the basis of the data from accounting (financial) statements

Standard (rules) for preparing the accounting (financial) statements used to calculate the indicators: **RAS**

Unit of Measurement for Net current capital: **RUB mln**

Indicator	9M 2018	9M 2019
Net current capital	16,663	14,601
Current liquidity ratio	3.26	3.49
Quick liquidity ratio	2.17	2.12

The Issuer may at its own discretion provide the behaviour of the Issuer's liquidity indicators calculated on the basis of the data from the Issuer's consolidated accounting (consolidated financial) statements to be included in the quarterly report: **No**

All indicators have been calculated using the recommended calculation practices: **Yes**

Economic analysis of the Issuer's liquidity and paying capacity, Issuer's capital adequacy to satisfy short-term liabilities and cover current operating expenses based on the economic behaviour analysis for the indicators mentioned above including a description of the factors that had the most significant effect on the Issuer's liquidity and paying capacity according to the Issuer's management bodies:

The amount of the net current capital characterises the balance of the Issuer's equity after the Issuer covers its short-term liabilities. The Issuer fully covers its current liabilities by own funds.

Liquidity indicators are within an optimum range during the reporting periods.

The reduction of the net working capital in M9 2019 as compared to the same period of 2018 was due to a decline in current assets resulting from dividend payout for 2018 and contraction of trade receivables.

The Issuer's liquidity and paying capacity indicators attest to the Issuer's current capital adequacy.

The Issuer's management bodies diverged as to the causes and their effect on the Issuer's financial and business operations: *No*

A member of the Issuer's Board of Directors (Supervisory Board) or member of the Collective Executive Body has a dissenting opinion as to the causes and/or their effect on the Issuer's financial and business operations mentioned above, which opinion is reflected in the minutes of the meeting of the Issuer's Board of Directors (Supervisory Board) or of the Collective Executive Body that considered the relevant items, and insists that such opinion be reflected in the quarterly report: *No*

4.3. The Issuer's Financial Investments

As of 30 September 2019

List of the Issuer's financial investments accounting for or exceeding 5 per cent of its total financial investments as of the end date of the reporting period

Investments in issue-grade securities

There are no investments in issue-grade securities accounting for or exceeding 5 per cent of total financial investments

Investments in non-issue securities

There are no investments in non-issue securities accounting for or exceeding 5 per cent of total financial investments

Other financial investments:

Item of financial investments: *Deposit*

Investment amount in money terms: *926,000,000.00*

Unit of measurement: *RUB*

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 30.09.2019–01.10.2019

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Item of financial investments: *Deposit*

Investment amount in money terms: *497,997,000.00*

Unit of measurement: *RUB*

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 17.09.2019–01.10.2019

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Item of financial investments: *Deposit*

Investment amount in money terms: *400,000,000.00*

Unit of measurement: *RUB*

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 24.09.2019–07.10.2019

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Item of financial investments: **Deposit**

Investment amount in money terms: **1,150,000,000.00**

Unit of measurement: **RUB**

Income on the item of financial investment or calculation procedure thereof, income date:

Income on the item of financial investment or calculation procedure thereof, income date: in accordance with the provisions of the deposit agreement

Income date: 24.09.2019–07.10.2019

Additional information:

Potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above: potential losses are limited to the book value of the investments.

Information on the amount of potential losses associated with bankruptcy of the companies (enterprises) where the money was invested for each type of investments above:

Potential losses are limited to the book value of the investments.

Information on the losses is disclosed in the Issuer's assessment for financial investments reflected in the accounting statements for the period starting from the beginning of the reporting year up to the end date of the last reporting quarter

Accounting standards (rules) used by the Issuer to make the calculations reflected in this clause of the quarterly report:

RAS

4.4. The Issuer's Intangible Assets

As of 30 September 2019

Unit of measurement: **RUB thous.**

Intangible assets group	Initial (replacement) value	Amortisation charge
Information systems	54,117	2,997
Unipro trademark	93	23
Юнипро trademark	93	23
Other	35	-
TOTAL	54,338	3,043

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

Accounting Regulation "Accounting for Intangible Assets" (as amended by Orders of the Ministry of Finance of the Russian Federation No. 132n dated 25 October 2010, No. 186n dated 24 December 2010, and No. 64n dated 16 May 2016)

Reporting date: **30.09.2019**

4.5. Information on the Issuer's Policy and Expenses Related to Scientific and Technical Development, Licenses and Patents, New Development and Research

There were no changes in the information of this Clause during the reporting quarter

4.6. Analysis of Development Trends in the Field of the Issuer's Core Business Activity

The electric power industry development trends are determined in the industry policy documents.

Order of the Government of the Russian Federation No. 215-r dated 22 February 2008 approved the Master Plan for electric power facilities until 2020 setting prevention of power and capacity shortage, provision of consumers with reliable and qualified power supply, economic efficiency, and optimum utilisation of fuel resources as the

key development benchmarks.

The Master Plan became the basis of the programme of capacity supply agreements (CSA), under which the generators undertook to build and commission new generating capacities, while the investments and the operating expenses incurred are repaid under the CSA.

The Company's contribution to the accomplishment of the strategic tasks set by the Government for the country's electric power industry was the construction of 4 new combined-cycle plants in the European territory of the country with a total capacity of 1.6 GW and a steam turbine unit with a capacity of 0.8 GW at Berezovskaya GRES in Siberia.

Upon the completion of new capacities commissioning by the generators under the capacity supply agreements (CSA), the next overriding priority was the upgrading of the country's electric power sector.

By Decree of the Government of the Russian Federation No. 43 dated 25 January 2019, a large-scale modernisation programme for thermal power plants was approved for 2022–2031. Following the first selections of TPP modernisation projects for 2022—2025 carried out in 2019, 3 projects of the Company for Surgutskaya GRES-2 were selected.

4.7. Analysis of Factors and Conditions Having an Impact on the Issuer's Activities

The factors and conditions affecting the Company's operations are as follows:

- High state regulation of the industry;
- Behaviour of fuel prices;
- Behaviour of electricity consumption;
- Commissioning and retirement of generating capacities;
- Ageing of the Company's main equipment;
- Overall macroeconomic situation in the country;
- Consumer non-payments in the wholesale market;
- Potential changes in the wholesale market model adopted by the Government of the Russian Federation as changes in the Rules of Wholesale Market.

The Company's performance in the wholesale market are largely dependent on the fuel prices that are among the key drivers of changes in the market prices of electric power and generation companies' production costs. In its turn, fuel prices at the national market are largely dependent on the target trends set by the Government that are dependent both on the external global trends and on the domestic context.

Two other material factors are the growth rate of electric power consumption and changes in the composition of generation in the wholesale market. The key projects by generation companies have already been commissioned, but generation output will grow continuously due to commissioning of new NPP. Growth in affordable supply that is out of balance with similar growth in electricity consumption results in a situation when inefficient 'old' generation is pushed out of the market and electric power prices decline.

Given the above, deterioration of the economic situation in the country resulting from global economic stagnation or substandard economic climate in the country may constitute a negative background for the Company's operations in the wholesale market. This situation will inevitably entail consequences for the electric power industry in the form of lower electricity consumption growth rates, higher over-generation, lower demand for existing generation, and declining market prices.

Yet another negative consequence may be manifested in the lower paying capacity of end consumers of energy sources, and therefore, lower payment discipline in the wholesale market.

Despite the fact that most factors and conditions affecting the Company's operations are external in nature making it impossible to rule out their potential effects directly, the Company makes use of the following opportunities to secure the maximum results in the current market environment:

- The Company was among the first generation companies to implement the main part of the investment programme providing for the commissioning of CCGT units, which ensures a higher efficiency of electric power generation and a higher share of highly competitive equipment at the Company's disposal in the context of aggravated competition in the wholesale market;
- High level of production and financial management to ensure continuous efficiency improvements at all segments of the Company's process chain;
- The Company is continuously in search of the opportunities to optimise the fuel mix in terms of both process activities and fuel supplier management;
- The Company is heavily involved in policy-making by submitting proposals on the optimisation of market laws and by taking part in shaping the generation community's opinion on intended changes;
- The Company is making maximum use of the opportunities in the existing and in the new sectors of the wholesale market thanks to timely preparation for participation, thorough analysis of opportunities, and development of the Company's participation strategies for a specific sector or market.

The key factors that could potentially have a positive effect on the Company's performance are as follows:

- Positive economic development and growth of electricity consumption in Russia;
- Further deregulation of the market and strengthening of competition and investment potential;
- Retirement of 'old' equipment, modernisation of retained equipment, resolution of the problem of cross subsidies in the electric power industry, and improvement of retail companies' payment discipline.

4.8. The Issuer's Competitors

There were no changes in the information of this Clause during the reporting quarter

Section V. Detailed Information on Persons Being Members of the Issuer's Management Bodies, Bodies Supervising the Issuer's Financial and Business Operations, and Brief Information on the Issuer's Employees (Personnel)

5.1. Information on Structure and Competence of the Issuer's Management Bodies

Full description of the Issuer's management bodies in accordance with the Issuer's Articles of Association (constituent documents):

According to the Issuer's Articles of Association (Clause 9.1., Article 9), the Issuer's governing bodies are as follows:

- General Meeting of Shareholders;
- Board of Directors;
- Management Board;
- General Director.

The General Meeting of Shareholders is the supreme management body of the Company.

In accordance with Clause 10.2 of the Company's Articles of Association, the competences of the General Meeting of Shareholders are as follows:

- 1) Amending and revising the Company's Articles of Association or approving an updated version of the Company's Articles of Association;
- 2) Reorganising the Company;
- 3) Liquidating the Company, appointing the liquidation commission, and approving interim and final liquidation balance sheets;
- 4) Determining the number, par value, and class (type) of authorised shares and rights attached thereto;
- 5) Increasing the Company's authorised capital by raising the par value of the Company's shares;

- 6) Decreasing the Company's authorised capital by decreasing the par value of the Company's shares;
- 7) Decreasing the Company's authorised capital through purchase of a portion of the shares by the Company in order to reduce their overall number, and by redemption of the shares acquired or bought out by the Company;
- 8) Splitting and consolidating the Company shares;
- 9) Electing the members of the Board of Directors and dismissing them ahead of schedule;
- 10) Electing the Revision Commission members and dismissing them ahead of schedule;
- 11) Approving the Company's auditor (hereinafter referred to as the Auditor);
- 12) Adopting resolutions to delegate the powers of the sole executive body to the managing company (manager) and terminate powers of the relevant managing company (manager) ahead of schedule;
- 13) Approving the annual report and annual accounting (financial) statements of the Company;
- 14) Distributing the profit (including payment (declaration) of dividends, except for the payment (declaration) of dividends based on the results of the first quarter, six months, and nine months of the reporting year) and losses of the Company at the end of the reporting year;
- 15) Paying (declaring) dividends based on the results of the first quarter, six months, and nine months of the reporting year;
- 16) Establishing the proceedings of the General Meeting of Shareholders;
- 17) Adopting resolutions on the approval of related-party transactions in the instances stipulated in Chapter XI of the Federal Law "On Joint Stock Companies";
- 18) Adopting resolutions on the approval of major transactions in the instances stipulated in Chapter X of the Federal Law "On Joint Stock Companies";
- 19) Adopting resolutions on participation in financial and industrial groups, associations, and other groupings of commercial entities;
- 20) Approving the internal documents governing the activities of the Company's governing and supervisory bodies;
- 21) Adopting resolutions to request delisting of the Company's shares and/or Company's convertible issue-grade securities;
- 22) Adopting resolutions on the remunerations and/or compensations payable to the members of the Company's Revision Commission;
- 23) Adopting resolutions on the remunerations and/or compensations payable to the members of the Board of Directors;
- 24) Adopting resolutions on any other items set out in the Federal Law "On Joint Stock Companies".

The items within the competence of the General Meeting of Shareholders cannot be delegated to the Board of Directors, Management Board, or General Director.

In accordance with Clause 12.1 of the Company's Articles of Association, the competences of the Board of Directors are as follows:

- 1) Determining the priority areas of the Company's activities;
- 2) Convening annual and extraordinary General Meetings of Shareholders;
- 3) Approving the agenda of the General Meeting of Shareholders;
- 4) Setting the date for preparing the list of persons eligible to attend and vote at a General Meeting of Shareholders and resolving any other issues concerning preparation and holding of the General Meeting of Shareholders;
- 5) Adopting a resolution to bring the items set out in Sub-clauses 2, 5, 6, 8, 12–23, Clause 10.2, Article 10 of the Articles of Association before the General Meeting of Shareholders;
- 6) Increasing the Company's authorised capital by distributing additional shares of the Company, except when the item concerning the Company's additional shares falls within exclusive competence of the General Meeting of Shareholders under the requirements of the Federal Law "On Joint Stock Companies";
- 7) Adopting a resolution on the distribution by the Company of convertible bonds or other convertible issue-grade securities, except when the item concerning bonds or other securities convertible into the Company's shares falls within exclusive competence of the General Meeting of Shareholders under the requirements of the Federal Law "On Joint Stock Companies";
- 8) Ensuring placement of bonds and other issue-grade securities by the Company unless provided otherwise by the Federal Law "On Joint Stock Companies" and hereby;

- 9) Approving documents pertaining to the issue of shares and other securities, share buyback and redemption, when approval of such documents by the Board of Directors is provided for by the Federal Law “On Joint Stock Companies” or other regulations of the Russian Federation;
- 10) Determining the price (money value) of assets, the offering and repurchase price of issue-grade securities in the instances provided for by Federal Law “On Joint Stock Companies”;
- 11) Ensuring repurchase of distributed shares by the Company in accordance with Clause 2, Article 72 of the Federal Law “On Joint Stock Companies”;
- 12) Ensuring disposal (sale) of the Company’s shares acquired by the Company through purchase or repurchase from shareholders, as well as in the other instances stipulated by the Federal Law “On Joint Stock Companies”;
- 12.1) Resolving to request a listing of the Company’s shares and / or Company’s convertible issue-grade securities;
- 13) Issuing recommendations regarding the dividend amount on the Company’s shares and the dividend payment procedure;
- 14) Adopting a resolution on the use of the Company’s funds created under Article 8 of the Articles of Association;
- 15) Electing the General Director and dismissing the General Director early, including definition of the terms and conditions of the employment contract to be made with the General Director and early termination of the said employment contract;
- 16) Determining the size of the Management Board, electing its members and dismissing them early, including by defining the terms and conditions of the employment contracts to be made with the said members and adopting resolutions on the early termination of the said employment contracts;
- 17) Bringing the General Director and the members of the Management Board to disciplinary liability and providing them with incentives in compliance with the applicable law of the Russian Federation;
- 18) Suspending the powers of the managing company (manager) if such powers have been transferred from the General Director to the managing company (manager) and appointing a temporary sole executive body;
- 19) Electing the Chairman of the Board of Directors and dismissing him / her ahead of schedule, as well as electing the Deputy Chairman of the Board of Directors and dismissing him / her ahead of schedule;
- 20) Creating the committees of the Company’s Board of Directors, approving the internal documents that determine their competences and rules of procedure, determining their membership, appointing the Chairman and members of the committee and terminating their powers, reviewing the reports of the committees of the Board of Directors and resolving on any other issues related to the activities of the committees;
- 21) Issuing recommendations to the General Meeting of Shareholders on determination of the External Auditor’s fees;
- 22) Approving the nomination of an independent appraiser (appraisers) to appraise the Company’s shares, property, and other assets of the Company in the instances provided for by the Federal Law “On Joint Stock Companies” and the Articles of Association;
- 23) Approving the Company’s Registrar and the terms and conditions of the contract with the Registrar, as well as terminating the said contract;
- 24) Approving the Company’s internal documents (except for those subject to approval by the General Meeting of Shareholders, as well as other internal documents subject to approval by the Company’s executive bodies), including the financial policy, delegation of authority policy, regulation on procurement, documents defining the Company’s policy in the area of the risk management and internal control system, as well as the internal audit management and implementation policy (including the Regulation on the Internal Audit Department), and the dividend policy;
- 25) Electing the Company’s Corporate Secretary and dismissing him / her ahead of schedule, approving the Company’s regulation on the Corporate Secretary and/or regulation on the unit performing the functions of corporate secretary;
- 26) Defining the Company’s (its representatives’) positions on the following agenda items of Subsidiaries’ General Meetings of Shareholders (Participants) and meetings of their Boards of Directors:
 - a) Approving major transactions, related-party transactions, and other transactions falling within the competence of the Subsidiary’s General Meeting of Shareholders or the Subsidiary’s Board of Directors under the Subsidiary’s Articles of Association, provided that the transaction in question concurrently falls within one of the transaction types specified in Sub-clause 32, Clause 12.1., Article 12 hereof;
 - b) On approving the Subsidiary’s implementation of or Subsidiary’s participation in the implementation of projects provided that the total amount of the Subsidiary’s expenses required to implement the project exceeds one million euro (EUR 25,000,000).

- 27) Approving the budget of the Company, including the loss-and-profit plan, investment plan, personnel planning, cash flow plans, and charity expenditure and social investment plans;
- 28) Considering the General Director's reports on the Company's business operations, including implementation of the budget and investment projects approved by the Board of Directors, at least biannually; as well as on the implementation of the resolutions adopted by the General Meeting of Shareholders and Board of Directors,
- 29) Approving major transactions in the instances specified in Chapter X of the Federal Law "On Joint Stock Companies",
- 30) Approving related-party transactions specified in Chapter XI of the Federal Law "On Joint Stock Companies",
- 31) Approving the Company's investment projects when their timeframe (period from the date when the Company incurs financial obligations under the project through the commissioning date of project deliverables) exceeds one year and making changes in such projects if the total expenditure required to implement an investment project throughout entire timeframe thereof exceeds an equivalent of twenty-five million euro (EUR 25,000,000),
- 32) Approving the following transactions of the Company, except for those concluded to implement an investment project approved by the Board of Directors in accordance with Sub-clause 31, Clause 12.1., Article 12 hereof within the total expense limit under the investment project and overall timeframe of the investment project:
 - a) Transactions concerning the disposal or potential disposal, as well as encumbrance of the Company's non-current assets (including land plots, construction-in-progress, and other real property) with a book value exceeding an equivalent of ten million euro (EUR 10,000,000);
 - b) Sales contracts concerning acquisition of non-current assets (including land plots, construction-in-progress, and other real property) with an acquisition price exceeding an equivalent of ten million euro (EUR 10,000,000);
 - c) Lease agreements, if annual rental payments exceed an equivalent of ten million euro (EUR 10,000,000) or if rental payments throughout the entire lease term exceed an equivalent of twenty-five million euro (EUR 25,000,000);
 - d) Consulting contracts with an amount exceeding an equivalent of three hundred thousand euro (EUR 300,000);
 - e) Transactions concerning the provision of a guarantee by the Company for third parties' obligations (including bill avalisation) and / or encumbrance of the Company's assets to secure third parties' obligations exceeding an equivalent of ten million euro (EUR 10,000,000);
 - f) Purchase and sale contracts for process fuel (including gas, coal, peat, fuel oil), and additional agreements thereto, if the value of the liabilities arising / discharged through each of these contracts or individual additional agreement exceeds an equivalent of one hundred million euro (EUR 100,000,000);
 - g) Contracts under which the Company grants a loan to a third party provided that the amount of the loan net of the interest payable on the loan exceeds an equivalent of fifteen million euro (EUR 15,000,000);
 - h) Contracts under which the Company receives a loan from a third party provided that the amount of the loan net of the interest payable on the loan exceeds an equivalent of fifteen million euro (EUR 15,000,000);
 - i) Contracts under which the Company purchases spare parts, contractor agreements, paid services contracts made for the maintenance and repair of power equipment acquired by the Company during the implementation of investment projects approved by the Board of Directors, if the amount of liabilities arising / discharged through each of these contracts exceeds an equivalent of Fifteen million euro (EUR 15,000,000), as well as individual additional agreements to such contracts, if the amount of liabilities arising / discharged through each of these additional agreements exceeds an equivalent of Fifteen million euro (EUR 15,000,000);
 - j) Any other transactions in cases when the book value of the property to be disposed or encumbered or the transaction value of works and / or services to be performed / rendered exceeds an equivalent of fifteen million euro (EUR 15,000,000), except for the transactions involving disposal and / or purchase of electricity and capacity, heat, transactions with derivatives, deposit agreements, deposit transactions concluded on the clearing market, and foreign currency purchase contracts;
- 33) Adopting resolutions on withdrawing the Company's claim, on making an amicable agreement, on acknowledging the claims lodged against the Company provided that the subject matter of the claim exceeds ten million euro (EUR 10,000,000) in money terms, or on reducing the claims filed by the Company by an amount exceeding an equivalent of ten million euro (EUR 10,000,000);
- 34) Approving the transactions involving the disposal of the Company's property and / or performance of works (provision of services) by the Company, if (i) the property is being disposed of at a price that is over 20% less than book value thereof, or if the price of works / services is over 20% less than their prime

- cost, and (ii) the difference between the price and the book value (prime cost of works / services) exceeds an equivalent of five million euro (EUR 5,000,000);
- 35) Approving the collective bargaining agreements of the Company and additional agreements to collective bargaining agreements provided that such additional agreements entail an increase of over five million euro (EUR 5,000,000) per annum in the Company's expenses;
 - 36) Determining the principles of and approaches to the Company's risk management and internal control system, examining the evaluation findings and conducting a performance review of the risk management and internal control system, approving the internal documents governing the Company's risk management and internal control policy;
 - 37) Determining the Company's principles and approaches in the area of internal audit, approving the internal documents governing the Company's policy in the area of internal audit management and administration;
 - 38) Establishing, restructuring, and liquidating the Company's Internal Audit Department, approving the Internal Audit Department's performance plan, reviewing the progress reports on the performance plan and internal audit management;
 - 39) Appointing and dismissing the Head of Internal Audit Department ahead of schedule, approving the terms of the employment contract with the officer referred to above;
 - 40) Reviewing the findings of the corporate governance practice evaluation;
 - 41) Resolving any other issues falling within the competence of the Board of Directors in accordance with the Federal Law "On Joint Stock Companies" and the Articles of Association.

In accordance with Clause 18.2 of the Company's Articles of Association, the competences of the Management Board are as follows:

- 1) Developing and submitting long-term plans aimed at implementing the Company's core business lines to the Board of Directors for consideration;
- 2) Preparing reports on the Company's financial and business operations and on the implementation of the resolutions adopted at the General Meeting of Shareholders and / or Board of Directors;
- 3) Submitting proposals to the Board of Directors for its resolutions on the agenda items initiated by the Management Board;
- 4) Considering the items concerning optimisation of the Company's day-to-day operations within all core business lines;
- 5) Approving the Company's investment projects when their timeframe (period from the date when the Company incurs financial obligations under the project through the commissioning date of project deliverables) exceeds one year and making changes in such projects if the total expenditure required to implement an investment project throughout entire timeframe thereof exceeds an equivalent of one million euro (EUR 1,000,000);
- 6) Approving the following transactions of the Company, except for those concluded to implement an investment project approved by the Board of Directors in accordance with Sub-clause 31, Clause 12.1, Article 12 hereof or an investment project approved by the Management Board in accordance with Sub-clause 5, Clause 18.2, Article 18 hereof within a total expense limit under the investment project and within an overall timeframe of the investment project:
 - a) Transactions concerning the disposal or potential disposal, as well as encumbrance of the Company's non-current assets (including land plots, construction-in-progress, and other real property) with a book value exceeding an equivalent of one million euro (EUR 1,000,000);
 - b) Sales contracts concerning acquisition of non-current assets (including land plots, construction-in-progress, and other real property) with an acquisition price exceeding an equivalent of one million euro (EUR 1,000,000);
 - c) Lease agreements, if annual rental payments exceed an equivalent of five hundred thousand euro (EUR 500,000) or if rental payments throughout the entire lease term exceed an equivalent of one million euro (EUR 1,000,000);
 - d) Transactions concerning the provision of a guarantee by the Company for third parties' obligations (including bill avalisation) and / or encumbrance of the Company's assets to secure third parties' obligations exceeding an equivalent of one million euro (EUR 1,000,000);
 - e) Purchase and sale contracts for process fuel (including gas, coal, peat, fuel oil), and additional agreements thereto, if the value of the liabilities arising / discharged through each of these contracts or individual additional agreements exceeds an equivalent of twenty-five million euro (EUR 25,000,000);
 - f) Contracts under which the Company grants a loan to a third party;
 - g) Contracts under which the Company receives a loan from a third party provided that the amount of the loan net of the interest payable on the loan exceeds an equivalent of one million euro (EUR 1,000,000);

- h) Any other transactions in cases when the book value of the property to be disposed or encumbered or the transaction value of works and / or services to be performed / rendered exceeds an equivalent of five million euro (EUR 5,000,000), except for the transactions involving disposal and / or purchase of electricity (capacity), transactions with derivatives, deposit agreements, deposit transactions concluded on the clearing market, and foreign currency purchase contracts;
- 7) Adopting resolutions on withdrawing the Company's claim, on making an amicable agreement, on acknowledging the claims lodged against the Company provided that the subject matter of the claim exceeds five hundred thousand euro (EUR 500,000) in money terms, or on reducing the claims filed by the Company by an amount exceeding an equivalent of five hundred thousand euro (EUR 500,000);
- 8) Defining the Company's (its representatives') positions on the following agenda items of Subsidiaries' General Meetings of Shareholders (Participants) and meetings of their Boards of Directors:
 - a) On reorganising the Subsidiaries;
 - b) On determining the number, par value, and class (type) of Subsidiaries' authorised shares and rights attached thereto;
 - c) On increasing the Subsidiaries' authorised capital by raising the par value of shares;
 - d) On splitting and consolidating the Subsidiaries' shares;
 - e) On amending and revising the Subsidiaries' articles of association or approving the Subsidiaries' restated articles of association;
 - f) On the Subsidiary's participation in other companies (entities), including changes in the participation interest, encumbrance of the shares, and cessation of participation in such entities;
 - g) On distribution of bonds and other issue-grade securities by the Subsidiary;
 - h) On the recommendations concerning the amount of the dividends on the Subsidiary's shares and the dividend payment procedure, as well as distribution of the Subsidiary's profit;
 - i) On using the Subsidiary's funds;
 - j) On electing the Subsidiaries' sole executive bodies, including early termination of their powers and establishment of the terms and conditions of employment contracts therewith;
 - k) On approving the documents governing the Subsidiary's financial policy;
 - l) On approving the Subsidiary's insurance standards and the Subsidiary's insurance programmes;
 - m) On approving the Subsidiary's budget, including the loss-and-profit plan, investment plan, personnel planning, cash flow plans, social investment and charity expenditure plans;
 - n) On approving the Subsidiary's auditor;
 - o) On approving major transactions, related-party transactions, and other transactions, falling within the competence of the Subsidiary's General Meeting of Shareholders (Participants) or the Subsidiary's Board of Directors under the Subsidiary's articles of association, except for the transactions mentioned in Paragraph a), Sub-clause 26), Clause 12.1., Article 12 of these Articles of Association;
 - p) On approving the Subsidiary's implementation of or Subsidiary's participation in the implementation of projects provided that the total amount of the Subsidiary's expenses required to implement the project exceeds one million euro (EUR 1,000,000).
- 9) Approving the transactions involving the disposal of the Company's property and / or performance of works (provision of services) by the Company, if (i) the property is being disposed of at a price that is over 20% less than book value thereof, or if the price of works / services is over 20% less than their prime cost, and (ii) the difference between the price and the book value (prime cost of works / services) exceeds an equivalent of one hundred thousand euro (EUR 100,000);
- 10) Approving an uncompensated transfer of the Company's property (including, charity and social investments), discharge from a liability to the Company or to third parties, provision of services (performance of works) by the Company without compensation;
- 11) Approving and changing the structural setup of the Company's Headquarters;
- 12) Approving the training and professional development plans and activities for the Company's employees;
- 13) Approving the Company's additional agreements to collective bargaining agreements provided that such additional agreements entail an increase of over one million euro (EUR 1,000,000) per annum in the Company's expenses;
- 14) Approving the Company's internal documents defining the core principles of the Company's operations, including the internal documents defining the social benefits and guarantees payable to the Company's employees in excess of those set out in the collective bargaining agreements;
- 15) Establishing and liquidating the Company's branches and representative offices, approving the Regulations on branches and representative offices of the Company;

- 16) Considering the reports submitted by the Deputy General Directors, heads of the Company's business units concerning the implementation results of approved plans, programmes, instructions, documents, and any other information related to the operations of the Company and of its Subsidiaries;
- 17) Adopting resolutions on the Company's participation in other companies (entities), including establishment of Subsidiaries, acquisition of shares (stakes), changes in the participation interest, encumbrance of shares, and cessation of participation in such entities;
- 18) Resolving any other matters of the Company's day-to-day operations according to the resolutions and documents approved by the General Meeting of Shareholders and the Board of Directors and any other issues brought before the Management Board by the General Director;

Competences of the Issuer's sole executive body according to the Articles of Association:

In accordance with Clause 19.1, Article 19 of the Issuer's Articles of Association, the General Director manages the Company's day-to-day operations in compliance with the resolutions of the General Meeting of the Shareholders, the Board of Directors, and the Management Board adopted within their competence.

All matters related to the management of the Company's day-to-day operations, except for the matters falling within the competence of the General Meeting of the Shareholders, the Board of Directors, and the Management Board, fall within the competence of the General Director.

The General Director acts on behalf of the Company without a power of attorney subject to restrictions provided for by Federal Law "On Joint Stock Companies", by these Articles of Association, and by the resolutions passed by the Board of Directors and the Management Board:

- 1) Ensures that the Company's business plans required to achieve its tasks are implemented;
- 2) Ensures the maintenance of the Company's accounts and reports;
- 3) Disposes of the Company's property, concludes transactions on behalf of the Company, issues powers of attorney, opens the Company's checking and other accounts with banks and other credit institutions (and in the instances set out in the applicable law – with professional corporate participants of the securities market);
- 4) Issues orders, approves (adopts) instructions, internal policies and regulations and other internal documents of the Company on the matters falling within his/her competence, gives instructions that are binding on all employees of the Company;
- 5) Approves the staffing lists and official salaries of Company employees in compliance with the structural setup of the Company's Headquarters;
- 6) Exercises employer rights and discharges employer responsibilities in respect of Company employees provided for by the applicable labour laws;
- 7) Serves as the Chairman of the Management Board;
- 8) Allocates responsibilities to the Company's top functional executives directly subordinated to the General Director;
- 9) Submits the Company's annual report and annual accounting statements prepared in accordance with the legislation of the Russian Federation, and the distribution of the Company's profits and losses to the Board of Directors for approval at least thirty (30) days prior to the date of the Annual General Meeting of the Shareholders;
- 10) Brings the reports on the Company's business operations before the Board of Directors at least biannually, including the reports on the implementation of the budget and investment projects approved by the Board of Directors; as well as on the implementation of the resolutions adopted by the General Meeting of Shareholders and Board of Directors,
- 11) Ensures that the Subsidiaries' operations comply with the Company's guidelines and policies and that the Company's interests are safeguarded in compliance with the resolutions of the Board of Directors to the extent possible under the applicable law;
- 12) Resolves any other matters related to the management of the Company's day-to-day operations except for the items falling within the competence of the General Meeting of the Shareholders, the Board of Directors, and the Management Board.

The General Director shall comply with the resolutions of the Board of Directors and the Management Board at all times. Where the General Director requires the approval of the General Meeting of Shareholders, the Board of Directors or the Management Board, such approval has to be obtained prior to the implementation of the matter or execution of the transaction. The General Meeting of the Shareholders, Board of Directors or the Management Board may pass a resolution on the future approval of a transaction or any other resolution falling within their competences.

The Issuer has approved (adopted) the Code of Corporate Governance or another similar instrument

Information on the Code of Corporate Governance or any other similar instrument:

The Code of Corporate Governance was enacted by Resolution of the Company's Board of Directors dated

05 April 2018 (Minutes No. 257 dated 06 April 2018).

By Resolution of the Company's Board of Directors dated 11 December 2018 (Minutes No. 267 dated 12 December 2018), the updated version of Unipro PJSC Code of Corporate Governance was approved.

During the last reporting period, no amendments were made to the Issuer's Articles of Association and internal documents governing its management bodies.

5.2. Information on the Members of the Issuer's Management Bodies

5.2.1. Members of the Issuer's Board of Directors (Supervisory Board)

Full name: **Andreas Schierenbeck**

(Chairman)

Year of birth: **1966**

Education:

University of Dresden, Germany, Master's degree in Electrical Engineering (1992)

Harvard School of Business (USA), MBA, Executive MBA Programme (2009)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2012	2019	ThyssenKrupp Elevators (Essen, Germany)	Chief Executive Officer
2019	present	Uniper SE (Düsseldorf, Germany)	Chief Executive Officer, Chairman of the Management Board
2019	present	Unipro PJSC	Member of the Board of Directors

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: **Anna Grigoryevna Belova**

Independent Member of the Board of Directors

Year of birth: **1961**

Education:

Moscow Engineering Physics Institute, degree in System Engineering (1984)

Research and Development Institute of Radio Instrumentation Engineering, postgraduate programme (1989)

Academy of Advanced Training for Managers and Specialists in Investing, degree in Economics, major: Finance and Credit (2000)

State University of Transport, PhD in Economics (2002)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2008	2016	Sheremetyevo International Airport JSC	Member of the Board of Directors
2011	present	CFE inc	Deputy Chairman of the Board of Directors
2012	present	Higher School of Management, Higher School of Economics	Professor
2012	2015	Russian Venture Company JSC	Chairman of the Board of Directors
2013	2015	Stroynovatsiya LLC	Member of the Board of Directors
2014	2015	Transengineering JSC	Member of the Board of Directors
2013	2014	Sumtel OJSC	Member of the Board of Directors
2013	2015	GlobalElectroService OJSC	Member of the Board of Directors
2013	2016	Yakut Fuel and Energy Company OJSC	Chairman of the Board of Directors
2014	2016	Sovcomflot PJSC	Member of the Board of Directors
2016	present	Tiscali S.p.A.	Member of the Board of Directors
2016	present	High-Speed Rail Lines JSC	Member of the Board of Directors
2016	present	Unipro PJSC	Member of the Board of Directors
2017	present	Sistema Public Joint Stock Financial Corporation	Member of the Board of Directors

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: **the Issuer issued no options**

Information on participation in committees of the Board of Directors

Committee	Chairman
Audit Committee of the Board of Directors	Yes
Appointment and Remuneration Committee of the Board of Directors	No

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Georgiy Levanovich Abdushelishvili***

Independent Member of the Board of Directors

Year of birth: ***1962***

Education:

Lesgaft Institute of Physical Training, Sports Faculty, (1981)

Leningrad State University, Economics Department, (1985)

Emory University (Atlanta, USA), management (1992)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2010	2017	Vektor Liderstva JSC	Managing Director
2015	present	Fund for the European University at St. Petersburg	Member of the Board of Trustees
2017	present	Ward Howell LLC	Business Development Director
2018	present	Vektor Liderstva JSC	Managing Director – Senior Partner
2018	present	The Association of Executive Search and Leadership Consultants (AESC)	Member of Europe and Africa Board
2018	present	St. Petersburg State University Alumni Association	Member of the Management Board
2019	present	Unipro PJSC	Member of the Board of Directors

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

Committee	Chairman
Audit Committee of the Board of Directors	No
Appointment and Remuneration Committee of the Board of Directors	Yes

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Dr. Patrick Wolff***

Year of birth: ***1971***

Education:

Rheinische Friedrich-Wilhelms-Universität zu Bonn (Bonn, Germany) (1994)

Ludwig-Maximilians-Universität München (Munich, Germany) (1997)

Lawyer, Doctor's degree in Canon and Civil Law (1999)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2004	2015	E.ON SE (Düsseldorf, Germany)	Vice President
2013	2015	Saarschmiede Freiformschmiede (SSF) GmbH (Völklingen, Germany)	Member of the Supervisory Board
2014	2015	E.ON Kraftwerke GmbH (Hannover, Germany)	Member of the Supervisory Board
2015	present	Uniper Kraftwerke GmbH (Düsseldorf, Germany)	Member of the Supervisory Board
2016	present	Uniper Global Commodities SE (Düsseldorf, Germany)	Member of the Supervisory Board
2016	present	Uniper SE (Düsseldorf, Germany)	Chief Legal Counsel and Compliance Area Manager
2016	present	Unipro PJSC	Member of the Board of Directors
2016	present	Hamburger Hof Versicherungs -AG (Düsseldorf, Germany)	Chairman of the Supervisory Board

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Oleg Vyacheslavovich Vyugin***

Independent Member of the Board of Directors

Year of birth: ***1952***

Education:

Lomonosov Moscow State University, degree in Mathematics (1974)

Lomonosov Moscow State University, PhD in Physics and Mathematics (1978)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2002	present	Strategic Development Centre Fund	Member of the Fund Board
2007	2019	School of Finance, Faculty of Economics, Higher School of Economics	Professor
2008	present	Fund for the European University at St. Petersburg	Member of the Board of Trustees
2008	present	Endowment Fund of New Economic School Non-Profit Organisation	Member of the Board of Trustees
2007	2016	MDM Bank PJSC	Chairman of the Board of Directors
2010	present	National Association of Securities Market Participants	Chairman of the Board of Directors
2011	present	NSD JSC NCO	Member of the Supervisory Board
2011	present	Forum Analytical Centre Non-Profit Fund	Member of the Board of Trustees
2011	present	National Council for Corporate Governance Non-Profit Partnership	Member of the Presidium
2013	2015	Morgan Stanley Bank LLC	Senior Advisor on Russia and the CIS
2013	2015	Transneft PJSC	Member of the Board of Directors
2015	present	Rosneft Oil Company PJSC	Member of the Board of Directors
2016	2017	B&N BANK PJSC	Member of the Board of Directors
2016	present	AGAT Youth Entrepreneurship Support Fund	Member of the Fund Board
2017	2019	Skolkovo Ventures LLC	Member of the Board of Directors
2017	present	Moscow Exchange PJSC	Chairman of the Supervisory Board
2017	present	SAFMAR Financial Investments PJSC	Chairman of the Board of Directors
2017	present	Unipro PJSC	Member of the Board of Directors
2019	present	SAFMAR Financial Investments PJSC	Advisor to General Director
2019	present	SF Company Holdings PLC (Cyprus, Nicosia)	Member of the Board of Directors

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

Committee	Chairman
Appointment and Remuneration Committee of the Board of Directors	No
Audit Committee of the Board of Directors	No

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Uwe Fip***

Year of birth: ***1960***

Education:

Clausthal und Hagen Universität (Germany), Master's degree in Petroleum Engineering and degree in Business Administration (Economics and Sales Management) (1987)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2001	present	Uniper Global Commodities SE (Düsseldorf, Germany)	Senior Vice President, Gas Procurement
2004	2016	Latvijas Gaze (Riga, Latvia)	Member of the Supervisory Board
2006	2015	Panrusgaz (Budapest, Hungary)	Member of the Supervisory Board
2018	present	Unipro PJSC	Member of the Board of Directors

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as

joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: **Günter Eckhardt Rümmler**

Year of birth: **1960**

Education:

Hamburg University of Technology, degree in Marine Shipbuilding Engineering (1984)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2015	2015	E.ON Kernkraft GmbH (Hannover, Germany)	Member of the Supervisory Board
2015	2015	E.ON Kraftwerke GmbH (Essen, Germany)	Member of the Supervisory Board
2013	2015	E.ON Global Commodities SE (Düsseldorf, Germany)	Member of the Supervisory Board
2015	2017	Uniper Energy Storage GmbH (Essen, Germany)	Chairman of the Supervisory Board
2016	2018	Uniper Technologies Ltd. (Gelsenkirchen, Germany)	Chairman of the Supervisory Board
2016	2016	Uniper Generation GmbH (Düsseldorf, Germany)	Chief Executive Officer
2016	present	Uniper Kraftwerke GmbH (Düsseldorf, Germany)	Chief Executive Officer
2015	present	Uniper SE (Düsseldorf, Germany)	Chief Operating Officer, Member of the Management Board
2016	present	Unipro PJSC	Member of the Board of Directors

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person

through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: **Reiner Hartmann**

Year of birth: **1945**

Education:

Private Trade School, degree in Economics of Production (Bayreuth, FRG)

Honoured Ph.D. of Marconi University (Italy).

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2013	present	Moscow Representative Office, Uniper Global Commodities SE	Head of Representative Office
2008	present	Unipro PJSC	Member of the Board of Directors
2014	present	Association of European Businesses in the Russian Federation	Chairman of the Honorary Board

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: **Maxim Gennadyevich Shirokov**

Year of birth: **1966**

Education:

Red Banner Military Institute, Ministry of Defence (1988)

Moscow Law Institute (1994)

Pacific Coast University (USA), MBA (1996).

London Business School (2003).

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2013	present	Unipro PJSC	Member of the Board of Directors
2013	present	Council of Power Producers Association	Member of the Supervisory Board
2012	2014	E.ON Russia Power LLC	Receiver
2012	present	Unipro PJSC	General Director, Chairman of the Management Board
2012	2015	E.ON Connecting Energies LLC	General Director
2015	2016	Uniper LLC	General Director
2016	2018	Severneftegazprom OJSC	Member of the Board of Directors
2017	2019	Gazprom YRGM Development JSC	Member of the Board of Directors
2018	present	Unipro Engineering LLC	General Director

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Information on participation in committees of the Board of Directors

A Member of the Board of Directors (Supervisory Board) does not participate in committees of the Board of Directors (Supervisory Board)

Person's participation interests in the authorised capital of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

The above members of the Board of Directors were elected by the Annual General Meeting of Shareholders held on 14 June 2019 (Minutes No. 20 dated 14 June 2019). The Chairman of the Board of Directors was elected by resolution of the Board of Directors on 14 June 2019 (Minutes No. 261 dated 15 June 2019).

5.2.2. Information on the Issuer's Sole Executive Body

Full name: **Maxim Gennadyevich Shirokov**

Year of birth: **1966**

Education:

Red Banner Military Institute, Ministry of Defence (1988)

Moscow Law Institute (1994)

Pacific Coast University (USA), MBA (1996).

London Business School (2003).

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2013	present	Unipro PJSC	Member of the Board of Directors
2013	present	Council of Power Producers Association	Member of the Supervisory Board
2012	2014	E.ON Russia Power LLC	Receiver
2012	present	Unipro PJSC	General Director, Chairman of the Management Board
2012	2015	E.ON Connecting Energies LLC	General Director
2015	2016	Uniper LLC	General Director
2016	2018	Severneftegazprom OJSC	Member of the Board of Directors
2017	2019	Gazprom YRGM Development JSC	Member of the Board of Directors
2018	present	Unipro Engineering LLC	General Director

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: **the Issuer issued no options**

Person's participation interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

5.2.3. Members of the Issuer's Collective Executive Body

Full name: **Maxim Gennadyevich Shirokov**

Year of birth: **1966**

Education:

Red Banner Military Institute, Ministry of Defence (1988)

Moscow Law Institute (1994)

Pacific Coast University (USA), MBA (1996).

London Business School (2003).

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2013	present	Unipro PJSC	Member of the Board of Directors
2013	present	Council of Power Producers Association	Member of the Supervisory Board
2012	2014	E.ON Russia Power LLC	Receiver
2012	present	Unipro PJSC	General Director, Chairman of the Management Board
2012	2015	E.ON Connecting Energies LLC	General Director
2015	2016	Uniper LLC	General Director
2016	2018	Severneftegazprom OJSC	Member of the Board of Directors
2017	2019	Gazprom YRGM Development JSC	Member of the Board of Directors
2018	present	Unipro Engineering LLC	General Director

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Person's participation interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Ulf Backmeyer***

Year of birth: ***1970***

Education:

Universität Passau (Germany), major: Economics and Country Studies. (1996)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2011	present	Unipro PJSC	Deputy General Director for Finance and Economics

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Person's participation interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Full name: ***Igor Viktorovich Popov***

Year of birth: ***1965***

Education:

Chita Polytechnic Institute, degree in Heat-and-Power Engineering (1988)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2009	present	Unipro PJSC	Deputy General Director for Production

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Person's participation interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

5.3. Information on Remuneration and/or Compensation for Expenses Payable to Each Management Body of the Issuer

Information on the amount of remuneration for each of the management bodies (except for the individual acting as the Issuer's Sole Executive Body). All kinds of remuneration are to be specified, including salaries, bonuses, commissions, benefits and/or other compensations of expenses, as well as other financial rewards and incentives:

Remuneration

Board of Directors

Unit of measurement: **RUB mln**

Indicator	9M 2019
Remuneration for the contribution to the management body's efforts	16
Salary	0
Bonuses	0
Commissions	0
Other types of remuneration	0
TOTAL	16

Information on the resolutions adopted by the issuer's authorised management bodies and/or existing agreements as regards the amount of such remuneration payable and/or the amount of such expenses subject to compensation:

According to the Regulation on the Board of Directors of Unipro PJSC, the Company does not pay any remuneration provided for in Articles 11.1 and 11.2 hereof to those members of the Board of Directors who hold paid offices in the Company and/or its affiliates and are members of the Company's Management Board and/or its affiliates for performing their responsibilities as members of the Board of Directors. Meanwhile, they are compensated for all expenses they incur while performing their responsibilities in accordance with Articles 11.3–11.6 hereof.

Collective Executive Body

Unit of measurement: **RUB mln**

Indicator	9M 2019
Remuneration for the contribution to the management body's efforts	0
Salary	132
Bonuses	87
Commissions	0
Other types of remuneration	0
TOTAL	219

Information on the resolutions adopted by the issuer's authorised management bodies and/or existing agreements as regards the amount of such remuneration payable and/or the amount of such expenses subject to compensation:

Relevant employment agreements have been made with members of the Management Board in line with the positions they hold, with the amount of their remuneration for performing their job duties as employees of the Issuer being set out in such agreements. The Issuer's documents do not provide for any special remuneration payable to the members of the Management Board for their service as members of the Management Board.

Compensations

Unit of measurement: **RUB mln**

Management body	9M 2019
Board of Directors	0
Collective Executive Body	0

5.4. Information on the Structure and Competence of the Bodies Supervising the Issuer's Financial and Business Operations and on the Risk Management and Internal Control System

Provide full information on the structure and competences of the Issuer's bodies supervising its financial and business operations in accordance with the Issuer's Articles of Association (constituent documents) and internal documents:

According to the Issuer's Articles of Association and other internal documents, the bodies responsible for supervising the Company's financial and business operations are as follows:

Auditor (Article 20 of the Articles of Association).

The General Meeting of Shareholders shall approve the Auditor on an annual basis to verify and validate the accuracy of the Company's annual accounting (financial) statements.

The Board of Directors shall determine the Auditor's fees.

The Auditor shall audit the Company's financial and business operations in compliance with the requirements of the law of the Russian Federation and by virtue of the contract made therewith.

Following the audit of the Company's financial and business operations, the Revision Commission or the Auditor shall draw up a report containing:

1. Confirmation of the reliability of the data presented in the Company's reports and other financial documents;
2. Information concerning the instances of the Company's failure to observe the procedure for keeping the accounting records and submitting the accounting (financial) statements established by the laws and regulations of the Russian Federation and to observe the laws and regulations of the Russian Federation when carrying out financial and business operations.

Internal Audit (Article 20 of the Articles of Association, Regulation on the Internal Audit Department).

The Company shall set up the Internal Audit Department to assess the reliability and performance of the Company's risk management and internal control system. The Internal Audit Department shall be established, reorganised, and liquidated pursuant to the relevant resolution of the Board of Directors.

In order to ensure independence and impartiality of internal audit, the Internal Audit Department and its head shall report to the Company's Board of Directors.

The Internal Audit Department shall act pursuant to the regulation approved by the Company's Board of Directors.

The Head of the Internal Audit Department shall be appointed to the position and dismissed from the position by the General Director of the Company by virtue of the resolution adopted by the Company's Board of Directors. The terms and conditions of the employment agreement with the said person shall be approved by the Company's Board of Directors.

Pursuant to the Regulation on the Internal Audit Department (approved by Resolution of the Board of Directors, Minutes No. 199 dated 01 August 2014), the tasks of the Internal Audit Department are as follows:

- Preparing the annual plan of internal audits according to the risk-based approach for the Company's core business processes.
- Setting up and carrying out the internal audits according to the approved annual plan.
- Setting up and carrying out the unscheduled internal audits, internal investigations, and fraud investigations.

Functions of the Internal Audit Department:

1. Collaborating with the Company's units during internal audits.
2. Reviewing and comparing the documents and data presented during the audit, preparing working documents to be used when drawing up the audit report.
3. Reviewing and developing the recommendations aimed at improving the performance and efficiency of the Company's business processes.
4. Conducting a performance review and evaluation of the internal control system, developing recommendations aimed at improving its performance.
5. Conducting a performance review and evaluation of the risk management system, developing recommendations aimed at improving its performance.

6. Conducting an evaluation of the Company's corporate management system.
7. Reviewing the standards, regulations, guidelines, and other documents approved and used by the Company for relevance.
8. Reviewing the internal regulations and drafting proposals aimed at improving said regulations.
9. Compiling a list of and engaging in discussions of evidence, violations, measures developed to rectify such violations, and proposals aimed at improving the business processes and elements of the internal control system and elements of the risk management system with the representatives of the units involved in the internal audit.
10. Reporting the findings of internal audits, measures aimed at rectifying the violations, and proposals aimed at improving the business processes and systems to the Company General Director, Board of Directors, and Corporate Audit Department of Uniper SE.
11. Recording, systematising, and monitoring implementation of the measures aimed at rectifying the violations revealed in the business processes and systems and implementation of the proposals aimed at improving such business processes and systems.
12. Reviewing the financial and business operations of the Company's subsidiaries and affiliates through the Company representatives elected as members of such subsidiaries' and affiliates' Revision Commissions.
13. Collaborating with the Company's Revision Commission and external auditor.
14. Involving representatives of Uniper SE Corporate Audit Department as advisers during the audits whenever necessary;
15. Assisting the Company management in setting up and conducting an evaluation of the internal control system for the preparation of the Company's financial statements pursuant to the requirements of the Company majority (controlling) shareholder.
16. Managing the updating, testing and evaluation, and certification processes of the internal control system;
17. Developing and coordinating the recommendations aimed at improving the controls system, monitoring the progress of the recommendations;
18. Providing the parties involved in the internal control system project and Company management with methodological support in the area of internal control system evaluation.

Internal control procedures are conducted using the inspection, observation, validation, and recalculation methods, as well as any other methods required to implement the internal control procedures.

The Audit Committee of the Board of Directors was established on 30 November 2006 by resolution of the Board of Directors and operates by virtue of the Regulation on the Audit Committee of Unipro PJSC Board of Directors.

The Audit Committee is an advisory and consultative body of the Board of Directors that ensures actual participation of the Board of Directors in control over financial and business operations of the Company, as well as the provision of unbiased information to the Board of Directors on the quality of internal audit and analysis of the Company's financial statements.

The competencies and authority of the Committee are as follows:

1. Monitoring and ensuring the completeness, accuracy, and reliability of the Company's financial (accounting) statements and Company's consolidated financial statements;
2. Monitoring the reliability and efficiency of the risk management and internal control system;
3. Ensuring independence and impartiality of internal and external audit functions;
4. Considering candidacies to the positions of the Auditor for the Company and its subsidiaries;
5. Conducting annual assessment of the Auditor's performance;
6. Monitoring the efficiency of the notification system for any potential unethical practices by the Company employees (including misuse of insider or confidential information) and third parties, as well as for any other violations in the Issuer's activities, and monitoring implementation of the measures adopted by the Company executive management as part of such system;
7. Considering the candidacy to the position of IAD Head, considering issues associated with IAD Head appointment and dismissal, and the material terms of the employment contract with the IAD Head;
8. Conducting regular (at least twice a year) review of the Company risk report;
9. Conducting a review of quarterly and annual reports prepared by the IAD;
10. Conducting a preview of the Company's financial (accounting) statements prepared in accordance with the International Financial Reporting Standards (IFRS);
11. Conducting a preview of the Company's annual accounting statements (of a legal entity and consolidated) prepared in accordance with the Russian Accounting Standards;
12. Monitoring the procedures of internal control over the Company's financial and business operations and assessment of their efficiency;
13. Monitoring performance by the units of the Company in charge of internal control functions;

14. Contributing to control and verification of implementation of resolutions and orders by the Board of Directors on its activities;
15. Ensuring control over compliance with the Company's Information Policy;
16. Previewing and preparing recommendations, drafting resolutions of the Board of Directors on the following issues as requested by the Board of Directors:
 - Approval of local regulations of the Company on issues within the competence of the Committee including policies to counteract fraud and corruption, dividend policy, and the Regulation on the Insider Information;
 - Recommendations to the General Meeting of Shareholders on the amount of the dividend on shares and its payment procedure;
 - Recommendations to the General Meeting of Shareholders on the procedure of distribution of the Company's profits and losses for the financial year;
 - Estimation of the price (valuation) of property, offer price, and the repurchase price of the issue-grade securities in the cases stipulated by Federal Law No. 208-FZ "On Joint Stock Companies" dated 26 December 1995;
 - Consideration of the candidacies to the position of Company Auditor and establishment of the Auditor fee amount;
17. Exercising any other authorities delegated to the Committee by the Board of Directors.

The Committee shall consist of three members at the least. No other person may serve on the Committee except for the members of the Board of Directors.

Members of the Audit Committee of the Board of Directors

Full name	Chairman
Anna Grigoryevna Belova	Yes
Oleg Vyacheslavovich Vyugin	No
Georgiy Levanovich Abdushelishvili	No

Information on the Issuer's standalone unit (units) responsible for risk management and internal control (any other body (unit) other than the revision commission (auditor) responsible for supervising the Issuer's financial and business operations), its tasks, and functions:

The Company has established the Treasury Operations and Risk Management Department.

The key risk management and internal control tasks of the Department are as follows:

- Implementing and maintaining the Company's corporate risk management system in compliance with the standards of the Company's majority (controlling) shareholder;
- Arranging for the insurance protection of the Company's proprietary and non-proprietary interests in conformity with the standards of the Company's majority shareholder.

To ensure the accomplishment of these tasks, the Department shall perform the following functions:

1. Developing the minimum requirements for the risk management system for the Company's business units;
2. Planning the risk management project, coordinating all the steps to implement the project in all the Company's business units;
3. Implementing an ongoing monitoring and updating system for the Register of Major Risks, issuing recommendations on appointment of Risk Owners and Risk Managers;
4. Providing the management with methodological and practical support in identifying, assessing, and mitigating the identified risks;
5. Monitoring the implementation of approved mitigation plans for identified risks;
6. Maintaining the risk management system;
7. Ensuring ongoing monitoring of compliance with the limits set for commodity and credit risks;
8. Drawing up the agendas and setting up the meetings of the Risk and Finance Committee, monitoring compliance with the Committee's resolutions;
9. Coordinating the work of the business units as they submit regular reports to the Risk and Finance Department and the Risk and Finance Committee;
10. Managing the development of the realisation scenarios for insured risk and contributing to the development thereof;
11. Arranging for the surveyor's assessment of insurable property complexes and risks, taking part in the inspections of said complexes;
12. Developing the requirements for the insurance protection with regard to the size of insurance coverage and range of the facilities (items) and risks to be included/excluded;
13. Developing the requirements for the insurance protection with regard to the limits of liabilities and franchise policies;

14. Developing the Company's annual Insurance Protection Programme;
15. Developing the terms of the tender to select the insurers, taking part in the management of the tenders, preparing the report on the tender proposals based on the previous insurance experience;
16. Monitoring the progress of the insurance claim filed and considered under the Company's insurance contracts, taking part in the preparation of claim documents;
17. Consulting Company employees and managers in risk assessment and management, controls implementation, efficiency improvement of the processes, industrial problems, and any other matters falling within the competences of the Department;
18. Implementing a variety of projects as requested by the Risk and Finance Committee and the management.

Information on the Issuer's standalone unit (service) for internal audit, its tasks, and functions: ***the information is given above.***

The Issuer's risk management and internal control policy is described by the Issuer in Clause 2.4 hereof.

The Issuer has adopted (approved) the Issuer's internal regulation setting the rules for preventing misuse of confidential and insider information.

Information on the Issuer's internal regulation setting the rules for preventing misuse of confidential and insider information:

Updated Version of the Regulation on Insider Information of Unipro PJSC approved by the Board of Directors on 08 May 2019 (Minutes No. 274 dated 13 May 2019)

Additional information: ***none***

5.5. Information on the Members of the Bodies Supervising the Issuer's Financial and Business Operations

Name of the body supervising the Issuer's financial and business operations:

Internal Audit Department

Information on the head of such standalone business unit (body) of the Issuer:

Title of the unit head: ***Head of Internal Audit Department***

Full name: ***Veronika Nikolayevna Semenova***

Year of birth: ***1985***

Education:

Griboyedov Institute of International Law and Economics, major: International Management (2007)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2011	2018	KPMG Forensic	Senior Manager
2019	present	Unipro PJSC	Head of Internal Audit Department

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Person's participation interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Name of the body supervising the Issuer's financial and business operations:

Audit Committee of the Board of Directors

Information on the head of such standalone business unit (body) of the Issuer:

Title of the unit head: ***Chairman of Audit Committee of the Board of Directors***

Full name: ***Anna Grigoryevna Belova***

Year of birth: ***1961***

Education:

Moscow Engineering Physics Institute, degree in System Engineering (1984)

Research and Development Institute of Radio Instrumentation Engineering, postgraduate programme (1989)

Academy of Advanced Training for Managers and Specialists in Investing, degree in Economics, major: Finance and Credit (2000)

State University of Transport, PhD in Economics (2002)

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2008	2016	Sheremetyevo International Airport JSC	Member of the Board of Directors
2011	present	CFE inc	Deputy Chairman of the Board of Directors
2012	present	Higher School of Management, Higher School of Economics	Professor
2012	2015	Russian Venture Company JSC	Chairman of the Board of Directors
2013	2015	Stroynovatsiya LLC	Member of the Board of Directors
2014	2015	Transengineering JSC	Member of the Board of Directors
2013	2014	Sumtel OJSC	Member of the Board of Directors
2013	2015	GlobalElectroService OJSC	Member of the Board of Directors
2013	2016	Yakut Fuel and Energy Company OJSC	Chairman of the Board of Directors
2014	2016	Sovcomflot PJSC	Member of the Board of Directors
2016	present	Tiscali S.p.A.	Member of the Board of Directors
2016	present	High-Speed Rail Lines JSC	Member of the Board of Directors
2016	present	Unipro PJSC	Member of the Board of Directors
2017	present	Sistema Public Joint Stock Financial Corporation	Member of the Board of Directors

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Person's participation interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

Name of the body supervising the Issuer's financial and business operations:

Treasury Operations and Risk Management Department

Information on the head of such standalone business unit (body) of the Issuer:

Title of the unit head: ***Head of Treasury Operations and Risk Management Department***

Full name: ***Elena Vladimirovna Talalaeva***

Year of birth: ***1978***

Education:

Moscow State University of Economics, Statistics, and Informatics (2000), degree in Economics, major: Statistics

All positions held by this person in the Issuer and other organisations over the last 5 years and currently, including secondary employment

Period		Company name	Position
from	to		
2011	2014	E.ON Russia JSC	Head of Treasury
2014	present	Unipro PJSC	Head of Treasury Operations and Risk Management Department

No participation interest in the authorised capital of the Issuer / no ordinary shares

Number of the Issuer's shares of each class (type) which may be acquired by the person through the exercise of rights under the Issuer's options at its disposal: ***the Issuer issued no options***

Person's participation interests in the authorised (share) capital (mutual fund) of the Issuer's subsidiaries and affiliates registered as joint stock companies; interest in the ordinary shares of the Issuer's subsidiary or affiliate held by the person and number of shares in the Issuer's subsidiary and affiliate of each class (type) that may be acquired by this person through the exercise of rights under the options of the Issuer's subsidiary or affiliate at its disposal

The person has no participation interests mentioned above. The person has no options that may be used to acquire shares of the Issuer's subsidiary or affiliate through the exercise of rights under such options

Information on the nature of any family relations with other members of the Issuer's management bodies and/or bodies supervising the Issuer's financial and business operations:

There are no family relations of this kind.

Information on administrative sanctions imposed on that person for offences in the area of finances, taxes and levies, securities market or criminal liability (criminal records) for economic crimes or crimes against the state:

The person was not held liable for such types of offenses and crimes

Information on positions held by that person in the management bodies of commercial organisations during the period when some action of insolvency and/or one of the bankruptcy proceedings was brought against such organisations as stipulated by the legislation of the Russian Federation on insolvency (bankruptcy):

The person did not occupy such positions

5.6. Information on Remuneration and/or Compensation for Expenses Payable to the Body Supervising the Issuer's Financial and Business Operations

Remuneration

For each body supervising the Issuer's financial and business operations (except for an individual holding the position of (acting as) the auditor of the Issuer) all types of remuneration shall be disclosed, including salaries of members of the bodies supervising the Issuer's financial and business operations, who are (were) the employees of the Issuer, including those who work (worked) in secondary employment, as well as bonuses, commission fees, remunerations paid separately for the contribution to the efforts of the relevant body supervising the Issuer's financial and business operations, other types of remuneration paid by the Issuer within the relevant reporting period; the amount of any expenses incurred by members of the bodies supervising the Issuer's financial and business operations in connection with their relevant functions and compensated for by the Issuer within the relevant reporting period shall also be disclosed.

Unit of measurement: ***RUB mln***

Name of the body supervising the Issuer's financial and business operations: ***Internal Audit Department***

Remuneration for the contribution in the supervising body's efforts

Unit of measurement: ***RUB mln***

Indicator	9M 2019
Remuneration for the contribution to the efforts of the body supervising the Issuer's financial and business operations:	0
Salary	10
Bonuses	2
Commissions	0
Other types of remuneration	0
TOTAL	12

Information on the existing agreements for such payments in the current financial year:

No special agreements regarding the payment of remuneration for contribution to the efforts of the body supervising the financial and business operations of the Issuer are provided for by the internal documents. Individuals performing their job functions as employees of the Internal Audit Department are remunerated under their employment agreements.

Name of the body supervising the Issuer's financial and business operations: ***Audit Committee of the Board of Directors***

Remuneration for the contribution in the supervising body's efforts

Unit of measurement: ***RUB mln***

Indicator	9M 2019
Remuneration for the contribution to the efforts of the body supervising the Issuer's financial and business operations:	0
Salary	0
Bonuses	0
Commissions	0
Other types of remuneration	0
TOTAL	0

Information on the existing agreements for such payments in the current financial year:

Members of the Audit Committee of the Board of Directors are remunerated in accordance with the Regulation on the Board of Directors of Unipro PJSC. Since the Audit Committee of the Board of Directors has no members other than the Board members, the information on the remuneration, benefits and/or compensation for expenses payable to the Board members is disclosed in Clause 5.3. of the Quarterly Report.

Name of the body supervising the Issuer's financial and business operations: ***Treasury Operations and Risk Management Department***

Remuneration for the contribution in the supervising body's efforts

Unit of measurement: ***RUB mln***

Indicator	9M 2019
Remuneration for the contribution to the efforts of the body supervising the Issuer's financial and business operations:	0
Salary	12
Bonuses	5
Commissions	0
Other types of remuneration	0
TOTAL	17

Information on the existing agreements for such payments in the current financial year:

No special agreements regarding the payment of remuneration for contribution to the efforts of the body supervising the financial and business operations of the Issuer are provided for by the internal documents. Individuals performing their job functions as employees of the Issuer's Treasury Operations and Risk Management Department are remunerated under their employment agreements.

Compensations

Unit of measurement: ***RUB mln***

Name of the supervising body (unit)	9M 2019
Internal Audit Department	0
Audit Committee of the Board of Directors	0
Treasury Operations and Risk Management Department	0

5.7. Data on Headcount and Summary Data on the Composition of the Issuer's Staff, as well as on Changes in the Headcount of the Issuer's Staff (Employees)

Unit of measurement: ***RUB mln***

Indicator	9M 2019
Average headcount, FTEs	4,472.0
Total payroll for the reporting period	4,275
Employees' social benefits in the reporting period	50

The change in the headcount of the Issuer's employees is not material for its business.

5.8. Information on any Obligations of the Issuer to Its Staff (Employees) Regarding the Possibility of Their Participation in the Issuer's Authorised Capital

The Issuer has no obligations to its staff (employees) regarding the possibility of their participation in the Issuer's authorised capital and does not offer or envisage the provision of any issuer options to the Issuer's staff (employees), and the Issuer did not enter any agreements with its staff (employees) concerning the possibility of their participation in the Issuer's authorised capital.

Section VI. Information on the Issuer's Participants (Shareholders) and on Related-Party Transactions Made by the Issuer

6.1. Information on the Total Number of the Issuer's Shareholders (Participants)

The total number of persons with non-zero balances in their accounts that are registered in the Issuer's shareholder register as of the end date of the reporting quarter: **301,617**

Total number of the Issuer's nominee shareholders: **11**

Total number of persons included in the latest list of persons eligible to participate in the General Meeting of Shareholders of the Issuer (another list of persons compiled for the enjoyment (exercise) of any rights attached to the Issuer's shares and for the compiling of which the Issuer's nominee shareholders submitted information on the persons on whose behalf they held (hold) the Issuer's shares): **302,443**

Date of the list of persons included in the latest list of persons that are (were) eligible to participate in the General Meeting of Shareholders of the Issuer (another list of persons compiled for the enjoyment (exercise) of any rights attached to the Issuer's shares and for the compiling of which the Issuer's nominee shareholders submitted information on the persons on whose behalf they held (hold) the Issuer's shares): **25.06.2019**

Holders of the Issuer's ordinary shares that were subject to inclusion in the said list: **302,443**

Number of own shares on the Issuer's balance sheet as of the end date of the reporting quarter

There are no own shares on the Issuer's balance sheet

Number of the Issuer's shares held by the entities controlled thereby

No Issuer's shares are owned by the entities controlled thereby

6.2. Information on the Issuer's participants (shareholders) holding at least five percent of the Issuer's authorised capital or at least five percent of the Issuer's ordinary shares, information on the persons controlling such participants (shareholders) and, if there are no such persons, information on such participants (shareholders) holding at least 20 percent of the authorised capital or at least 20 percent of their ordinary shares

The Issuer's participants (shareholders) holding at least five percent of the Issuer's authorised capital or at least five percent of the Issuer's ordinary shares

1.

Full legal name: ***Uniper SE***

Abbreviated legal name: ***not applicable***

Location address

Holzstraße 6, 40221 Düsseldorf, Germany

Person's participation interest in the Issuer's authorised capital, %: **83.73%**

Issuer's ordinary shares held by the person (%): **83.73%**

Persons controlling the Issuer's participant (shareholder)

No information on such persons was provided to the Issuer (the information is not available).

Participants (shareholders) of this person holding at least 20 percent of its authorised capital or at least 20 percent of its ordinary shares

1.1.

Full legal name: ***Fortum Deutschland SE***

Abbreviated legal name:

Location address

Berliner Allee 59 c/o Regus, 5th floor, 40212 Düsseldorf, Germany

Participation interest of such person in the authorised (share) capital of the Issuer's participant (shareholder), %: **49.99**

Participation interest of such person in the Issuer's authorised (share) capital (mutual fund), %: **0**

Issuer's ordinary shares held by such person, %: **0**

Other information the Issuer may specify at its own discretion: **none**

2.

Nominee holder

Information on the nominee holder:

Full legal name: ***Non-Bank Credit Organisation Joint Stock Company National Settlement Depository***

Abbreviated legal name: ***NSD JSC NCO***

Location address

12 Spartakovskaya Street, Moscow, 105066 Russian Federation

INN (Taxpayer Identification Number): ***7702165310***

OGRN (Primary State Registration Number): ***1027739132563***

Telephone: ***(495) 234-4280***

Fax: ***(495) 956-0938***

Email: ***info@nsd.ru***

Information on the license of the professional securities market participant

Number: ***177-12042-000100***

Date of issue: ***19.02.2009***

Expiration date:

Perpetual

Issuing authority: ***Federal Financial Markets Service of the Russian Federation***

Number of the Issuer's ordinary shares registered in the register of the Issuer's shareholders in the name of the nominee holder: ***9,256,382,622***

Number of the Issuer's preference shares registered in the register of the Issuer's shareholders in the name of the nominee holder: ***0***

Other information the Issuer may specify at its own discretion: **none**

6.3. Information on the Participation Interest of the Federal Government or a Municipality in the Issuer's Authorised Capital or on Any Special Right ('Golden Share')

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.000229281***

Information on managers of the federal government's or municipality's blocks of shares

There are no such persons

Persons that exercise the functions of the Issuer's participant (shareholder) on behalf of the Russian Federation, a constituent entity of the Russian Federation or a municipality

Federal ownership

Name: ***State Tax Inspectorate, Berezniki***

Location address: ***46 Karla Marxa Street, Berezniki, 618400 Perm Territory***

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00008243***

Federal ownership

Name: ***State Tax Inspectorate, Gubakha***

Location address: ***16/A Degtyareva Street, Gubakha, 618290 Perm Territory***

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00003127***

Ownership of constituent entities of the Russian Federation

Name: ***Perm Territory represented by the Ministry of Energy, Housing, and Utilities of the Perm Territory***

Location address: ***Office 520, 51 Lenina Street, Perm, 614006***

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.0000001***

Ownership of constituent entities of the Russian Federation

Name: ***Rostov Region represented by Rostov Region Property Fund State Public Institution of Rostov Region***

Location address: ***112 Sotsialisticheskaya Street, Rostov-on-Don, 344050 Rostov Region***

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00000014***

Ownership of constituent entities of the Russian Federation

Name: ***Financial Department, Administration of Orenburg Region***

Location address: ***54 Sovetskaya Street, Orenburg, 460311 Orenburg Region***

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00000016***

Municipal ownership

Name: ***Orphan Asylum Municipal Mixed-Type Educational Institution***

Location address: ***32 Chkalova Street, Partizansk, Primorye Territory***

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00000003***

Federal ownership

Name: ***Federal State Unitary Enterprise Russian News Agency (ITAR-TASS)***

Location address: ***10-12 Tverskoy Boulevard, Moscow, 125993***

Size of the participation interest in the Issuer's authorised capital held by the Government (federal ownership or ownership of constituent entities of the Russian Federation) or a municipality: ***0.00011515***

Existence of a special right of the Russian Federation, constituent entities of the Russian Federation and/or municipalities to participate in the management of the Issuer – joint stock company (“golden share”); the term of validity of such special right (“golden share”)

No right of this kind

6.4. Information on Restrictions on Participation in the Issuer's Authorised Capital

There are no restrictions on participation in the Issuer's authorised capital

6.5. Information on Changes in the Composition and Participation Interest of the Issuer's Shareholders (Participants) Holding at Least Five Per Cent of the Issuer's Authorised Capital or at Least Five Per Cent of the Issuer's Ordinary Shares

Lists of Issuer shareholders (participants) owning at least five per cent of the Issuer's authorised capital, and for the Issuers that are joint stock companies, at least Five per cent of ordinary shares in the Issuer, determined as of the date of the list of persons entitled to participate in each General Meeting of the Shareholders (Participants) of the Issuer held within the last completed financial year preceding the end date of the reporting quarter, as well as within the period from the beginning of the current year to the end date of the reporting quarter according to the list of persons entitled to participate in each of such Meetings

Date of the list of persons eligible to participate in the General Meeting of Shareholders (Participants) of the Issuer: ***20.05.2018***

List of shareholders (participants)

Full legal name: ***Uniper Russia Holding Ltd.***

Abbreviated legal name: ***not applicable***

Location address: ***E.ON-Platz 1, 40479 Dusseldorf, Germany***

Not a resident of the Russian Federation

Person's participation interest in the Issuer's authorised capital, %: **83.73**

Issuer's ordinary shares held by the person, %: **83.73**

Date of the list of persons eligible to participate in the General Meeting of Shareholders (Participants) of the Issuer: **12.11.2018**

List of shareholders (participants)

Full legal name: ***Uniper SE***

Abbreviated legal name: ***not applicable***

Location address: ***E.ON-Platz 1, 40479 Dusseldorf, Germany***

Not a resident of the Russian Federation

Person's participation interest in the Issuer's authorised capital, %: **83.73**

Issuer's ordinary shares held by the person, %: **83.73**

Date of the list of persons eligible to participate in the General Meeting of Shareholders (Participants) of the Issuer: **19.05.2019**

List of shareholders (participants)

Full legal name: ***Uniper SE***

Abbreviated legal name: ***not applicable***

Location address: ***Holzstraße 6, 40221 Düsseldorf, Germany***

Not a resident of the Russian Federation

Person's participation interest in the Issuer's authorised capital, %: **83.73**

Issuer's ordinary shares held by the person, %: **83.73**

Additional information: ***none***

6.6. Information on Related-Party Transactions Made by the Issuer

No such transactions were made

6.7. Information on the Amount of Receivables

As of 30 September 2019

Unit of measurement: ***RUB mln***

Indicator	Value
Trade receivables	4,490
including overdue receivables	0
Bills receivable	0
including overdue receivables	0
Participants' (founders') contributions receivable to the authorised capital	0
including overdue receivables	0
Other receivables	2,796
including overdue receivables	0
Total receivables	7,286
Including total overdue receivables	0

Debtors accounting for at least 10 per cent of total receivables for the reporting period under consideration:

Full legal name: ***Centre of Financial Settlements Joint Stock Company***

Abbreviated legal name: ***CFS JSC***

Location address: ***12 Krasnopresnenskaya Embankment, 123610 Moscow***

INN (Taxpayer Identification Number): **7705620038**
OGRN (Primary State Registration Number): **1047796723534**

Total receivable: **1,022**

Unit of measurement: **RUB mln**

Amount and terms of overdue receivable (interest rate, penalties, fines): **none**

The debtor is an affiliate of the Issuer: **No**

Section VII. The Issuer's Accounting (Financial) Statements and Other Financial Information

7.1. The Issuer's Annual Accounting (Financial) Statements

Not to be disclosed for this reporting quarter

7.2. The Issuer's Interim Accounting (Financial) Statements

This information is provided in Appendix No. 1 hereto

Composition of the Issuer's interim accounting (financial) statements attached to the Quarterly Report:

1. Balance Sheet as of 30 September 2019

2. Profit and Loss Statement for 9M 2019

7.3. The Issuer's Consolidated Financial Statements

This information is provided in Appendix No. 2 hereto.

The Issuer prepares interim consolidated financial statements in accordance with International Financial Reporting Standards or certain other internationally recognised standards different from IFRS on a voluntary basis.

Reporting period

Year: 2019

Quarter: II

Standards (rules) used to prepare the consolidated accounting (financial) statements disclosed in this Clause of the Quarterly Report

IFRS

Statements attached to this Quarterly Report:

1. Statement of the review of condensed consolidated interim financial records
2. Condensed consolidated interim financial records:
 - Condensed consolidated interim statement of financial position
 - Condensed consolidated interim statement of comprehensive income
 - Condensed consolidated interim statement of changes in equity
 - Condensed consolidated interim cash flow statement
3. Notes to the condensed consolidated interim financial records.

7.4. Information on the Issuer's Accounting Policies

There were no changes in the information of this Clause during the reporting quarter

7.5. Information on the Total Value of Exports and Share of Exports in the Total Sales Volume

The Issuer did not export any products (goods, works, and services)

7.6. Information on Major Changes in the Issuer's Property Holding after the End Date of the Last Completed Reporting Year

Information on major changes in the Issuer's property holding that took place within 12 months prior to the end date of the reporting quarter

No major changes in the Issuer's property holding took place within 12 months prior to the end date of the reporting quarter

Additional information: none

7.7. Information on the Issuer's Involvement in Judicial Proceedings Where Such Involvement May Have a Significant Impact on the Issuer's Financial and Business Operations

In Q3 2019, the Issuer was involved in four litigations initiated by RUSAL Group companies, namely RUSAL Bratsk PJSC (case No. A40-307364/2018), RUSAL Sayanogorsk JSC (case No. A40-12454/2019), RUSAL Novokuznetsk JSC (case No. A40-13761/2019), and RUSAL Energo LLC (case No. A40-13754/2019). As of 30 September 2019, the parties have agreed to settle the relevant disputes.

Section VIII. Additional Information on the Issuer and Issue-Grade Securities Placed by the Issuer

8.1. Additional Information on the Issuer

8.1.1. Information on the Amount and Structure of the Issuer's Authorised Capital

Amount of the Issuer's authorised capital as of the end date of the reporting quarter, RUB: **25,219,482,458.37**

Ordinary shares

Total par value: **25,219,482,458.37**

Participation Interest in the authorised capital, %: **100**

Preference shares

Total par value: **0**

Participation Interest in the authorised capital, %: **0**

Information on whether the amount of the authorised capital specified in this paragraph corresponds to the amount specified in the Issuer's constituent documents:

the amount of the authorised capital specified in this paragraph corresponds to the amount specified in the Issuer's constituent documents.

8.1.2. Information on Changes in the Amount of the Issuer's Authorised Capital

There were no changes in the amount of the Issuer's authorised capital for the last ended financial year preceding the end date of the reporting quarter, as well as for the period from the start date of the current year to the end date of the reporting quarter

8.1.3. Information on the Procedure for Convening and Holding Meetings of the Issuer's Supreme Management Body

There were no changes in the information of this Clause during the reporting quarter

8.1.4. Information on Commercial Organisations in Which the Issuer Holds at Least Five Percent of Authorised Capital or at Least Five Percent of Ordinary Shares

There were no changes in the information of this Clause during the reporting quarter

8.1.5. Information on Major Transactions of the Issuer

The Issuer made no transactions meeting the criteria listed in Clause 8.1.5. of Appendix 3 to Regulation of the Central Bank of Russia No. 454-P dated 30 December 2014 "On Disclosure Procedures for Issue-Grade Securities Issuers" in the reporting period.

8.1.6. Information on the Issuer's Credit Ratings

There were no changes in the information of this Clause during the reporting quarter

8.2. Information on Each Type (Class) of the Issuer's Shares

There were no changes in the information of this Clause during the reporting quarter

8.3. Information on Previous Issues of the Issuer's Securities, Except for the Issuer's Shares

8.3.1. Information on Issues with All Securities Redeemed

There were no changes in the information of this Clause during the reporting quarter

8.3.2. Information on Issues with Outstanding Securities

There were no changes in the information of this Clause during the reporting quarter

8.4. Information on the Person(s) That Provided Security for the Issuer's Secured Bonds and Information on the Security Provided for the Issuer's Secured Bonds

As of the end date of the reporting quarter, there are no outstanding secured bonds of the issuer, obligations under which are not performed, in respect of which a prospectus was registered and/or a permit for the on-exchange trading was granted

8.4.1. Additional Information on Mortgage Collateral for the Issuer's Mortgage Bonds

The Issuer did not place mortgage bonds obligations under which have not been performed yet

8.4.2. Additional Information on Money Claim Collateral for the Issuer's Bonds Secured with Money Claim Collateral

The Issuer did not place any bonds with money claim collateral, obligations under which have not been performed yet

8.5. Information on Organisations Registering Rights for the Issuer's Issue-Grade Securities

There were no changes in the information of this Clause during the reporting quarter

8.6. Information on Legislative Acts Regulating Import and Export of Capital That Could Affect Payment of Dividends, Interest, and Other Payments to Non-Residents

There were no changes in the information of this Clause during the reporting quarter

8.7. Information on Declared (Accrued) and/or Paid Dividends on the Issuer's Shares as well as Yield on the Issuer's Bonds

8.7.1. Information on Declared (Accrued) and/or Paid Dividends on the Issuer's Shares

Information for the last five completed reporting years or for each completed reporting year if the Issuer has been carrying out its activities for less than five years, as well as for the period from the beginning of the current year to the end date of the reported quarter:

Indicator	Value of the indicator for the corresponding reporting period – 2014, full year
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 26.06.2015. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 15 dated 26 June 2015.
Amount of declared dividends per share (RUB)	0.2776423960677
Amount of declared dividends in total per all the shares of this class (type) (RUB)	17,504,993,843.32
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	07.07.2015
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2014, full year
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 21 July 2015; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 11 August 2015.
Method of payment for declared dividends (cash, other property)	cash

Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Declared dividends as a percentage of net profit in the reporting year (%)	100
Total amount of dividends paid on shares of this class (type) (RUB)	17,406,155,832.3
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.43
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person.
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2015, full year
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 15.06.2016. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the resolution: Minutes No. 16 dated 15 June 2016.
Amount of declared dividends per share (RUB)	0.197253780372175
Amount of declared dividends in total per all the shares of this class (type) (RUB)	12,436,595,634.86
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	04.07.2016
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2015, full year
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 18 July 2016; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 08 August 2016.
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Declared dividends as a percentage of net profit in the reporting year (%)	80.0
Total amount of dividends paid on shares of this class (type) (RUB)	12,374,494,310.39
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.50
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the

	relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 9M 2016
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 08.12.2016. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 17 dated 09 December 2016.
Amount of declared dividends per share (RUB)	0.1158
Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,301,040,171.7
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	19.12.2016
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	9M 2016
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 09 January 2017; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 30 January 2017.
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit based on the results for 9M 2016 and profit based on the results of previous periods not distributed among the Issuer's shareholders
Declared dividends as a percentage of net profit in the reporting year (%)	100
Total amount of dividends paid on shares of this class (type) (RUB)	7,264,020,947.25
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.49
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2016,
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Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 23.06.2017. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 18 dated 23 June 2017.
Amount of declared dividends per share (RUB)	0.0936762922840
Amount of declared dividends in total per all the shares of this class (type) (RUB)	5,906,169,025.05
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	04.07.2017
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2016,
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 18 July 2017; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 08 August 2017
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Declared dividends as a percentage of net profit in the reporting year (%)	56.30
Total amount of dividends paid on shares of this class (type) (RUB)	5,875,522,432.20
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.48
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 3M 2017
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 23.06.2017. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 18 dated 23 June 2017.
Amount of declared dividends per share (RUB)	0.0173489836955

Amount of declared dividends in total per all the shares of this class (type) (RUB)	1,093,831,019.18
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	04.07.2017
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	3M 2017
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 18 July 2017; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 08 August 2017
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Declared dividends as a percentage of net profit in the reporting year (%)	22.14
Total amount of dividends paid on shares of this class (type) (RUB)	1,087,969,421.97
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.46
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 9M 2017
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 07.12.2017. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 19 dated 07 December 2017.
Amount of declared dividends per share (RUB)	0.1110252759795
Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,000,000,000
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	18.12.2017
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	9M 2017
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business

	days from the date when the persons entitled to dividends are identified – prior to 09 January 2018; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 30 January 2018.
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Declared dividends as a percentage of net profit in the reporting year (%)	27.08
Total amount of dividends paid on shares of this class (type) (RUB)	6,963,604,046.21
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.48
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 2017, full year
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 14.06.2018. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 20 dated 14 June 2018.
Amount of declared dividends per share (RUB)	0.1110252759795
Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,000,000,000
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	03.07.2018
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2017, full year
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 17 July 2018; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 07 August 2018.
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period

Declared dividends as a percentage of net profit in the reporting year (%)	23.23
Total amount of dividends paid on shares of this class (type) (RUB)	6,963,057,802.19
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.47
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

Indicator	Value of the indicator for the corresponding reporting period – 9M 2018
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 07.12.2018. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 21 dated 10 December 2018.
Amount of declared dividends per share (RUB)	0.1110252759795
Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,000,000,000
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	18.12.2018
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	9M 2018
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 09 January 2019; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 30 January 2019.
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Declared dividends as a percentage of net profit in the reporting year (%)	53.02
Total amount of dividends paid on shares of this class (type) (RUB)	6,961,370,025.48
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.45
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified	The amount of the dividends accrued per

by the Issuer at its own discretion	shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.
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Indicator	Value of the indicator for the corresponding reporting period – 2018, full year
Class of shares; in case of preference shares – type	ordinary
The Issuer's management body that resolved to declare dividends, date of adoption of such resolution, date and number of the minutes of the meeting of the Issuer's management body that adopted the relevant resolution	The Issuer's management body that resolved to declare dividends: General Meeting of Shareholders. Date of the resolution: 14.06.2019. Date and index number of the minutes taken at the meeting of the Issuer's management body that adopted the relevant resolution: Minutes No. 22 dated 14 June 2019.
Amount of declared dividends per share (RUB)	0.111025275979
Amount of declared dividends in total per all the shares of this class (type) (RUB)	7,000,000,000
Date as of which the persons that are (were) eligible to receive dividends are (were) identified	25.06.2019
Reporting period (year, quarter) for which (at the end of which) the declared dividends are (were) paid	2018, full year
Deadline (due date) for the payment of declared dividends	Nominees and trustees being professional participants of the securities market and included in the register of shareholders shall be paid dividends within 10 business days from the date when the persons entitled to dividends are identified – prior to 09 July 2019; Other persons included in the register of shareholders shall be paid dividends within 25 business days from the date as of which persons entitled to dividends are identified – prior to 30 July 2019.
Method of payment for declared dividends (cash, other property)	cash
Payment source for declared dividends (net profit in the reporting year, undistributed net profit of previous years, special fund)	Net profit in the reporting period
Declared dividends as a percentage of net profit in the reporting year (%)	37.09
Total amount of dividends paid on shares of this class (type) (RUB)	6,962,808,674.75
Share of dividends paid in the total amount of declared dividends on the shares of this class (type) (%)	99.74
If the Issuer failed to pay, or to pay the full amount of, declared dividends, specify the reasons for such failure	No details for dividend transfer are available in the registered person's form that were supposed to be provided by the relevant registered person
Other information on declared and/or paid dividends to be specified by the Issuer at its own discretion	The amount of the dividends accrued per shareholder shall be calculated to a kopeck. When calculating, figures shall be rounded in compliance with the mathematical rounding rules.

8.7.2. Information on Accrued and Paid Yield on the Issuer's Bonds

There were no changes in the information of this Clause during the reporting quarter

8.8. Other Information

none

8.9. Information on Underlying Securities and the Issuer of Underlying Securities the Title to Which is Certified by Russian Depositary Receipts

The Issuer is not the issuer of underlying securities the title to which is certified by Russian depositary receipts

Appendix No. 1 to the Quarterly Report. The Issuer's Interim Accounting (Financial) Statements

Balance Sheet as of 30 September 2019

Company: UNIPRO PJSC

Taxpayer Identification Number

Economic activity type: Electric power generation by thermal power plants, including power plant performance assurance

Form of incorporation / form of ownership: Public Joint Stock Company / Joint private and foreign ownership

Unit of measurement: RUB thous.

Location (address): Building 34, 23 Energostroiteley Street, Surgut, Khanty-Mansi Autonomous Area – Yugra, Tyumen Region, Russian Federation

Form under OKUD (Russian National Classifier of Management Documentation)	0710001
Date (day, month, year)	30/09/2019
under OKPO (Russian National Classifier of Businesses and Organisations)	76028204
INN	8602067092
under OKVED (Russian National Classifier of Economic Activities)	35.11.1
under OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (Russian National Classifier of Forms of Ownership)	12247/34
under OKEI (Russian National Classifier of Measurement Units)	384

Financial statements are strictly subject to audit

YES NO

Audit organisation's legal name / individual auditor's first name, patronymic (if any), last name

PricewaterhouseCoopers Audit Joint Stock Company

Taxpayer Identification Number
Primary State Registration Number

INN 7705051102
OGRN (Primary State Registration Number) / OGRNIP (Primary State Registration Number of Individual Entrepreneur) 1027700148431

Notes	Indicator	Line code	As of 30 September 2019	As of 31 December 2018	As of 31 December 2017
1	2	3	4	5	6
	ASSETS				
	1. NON-CURRENT ASSETS				
	Intangible assets	1110	51,295	190	211
	Fixed assets	1150	118,813,742	113,831,162	106,842,396
	including:				
	Construction-in-progress	1151	49,135,106	36,261,069	29,236,609
	Long-term financial investments	1170	575,138	764,451	1,113,826
	Deferred tax assets	1180	140,675	135,023	125,077
	Other non-current assets	1190	2,408,403	2,670,759	801,228
	Total, Section I	1100	121,989,251	117,401,585	110,882,738
	II. CURRENT ASSETS				
	Inventories	1210	8,023,960	7,974,634	4,111,401
	including:				
	Raw materials, supplies, and other similar assets	1211	8,023,850	7,974,634	4,111,401
	Input value added tax	1220	1,128	3,013	731
	Receivables	1230	7,285,866	7,636,576	10,319,443
	Long-term debt	1231	635,102	638,436	276,547
	Short-term debt	1232	6,649,764	6,998,170	10,042,396
	including:				
	Buyers and customers	1233	4,490,181	5,753,468	5,363,157
	Advances paid	1234	253,014	255,330	106,703
	Short-term financial investments (except for cash equivalents)	1240	895,809	1,113,196	3,785,469
	Cash and cash equivalents	1250	4,751,420	4,668,234	2,912,747
	Other current assets	1280	133,513	71,517	47,382
	Total, Section II	1200	21,091,396	21,467,170	21,177,173
	BALANCE	1600	143,080,647	133,888,755	132,059,911

Notes	Indicator	Line code	As of 30 September 2018	As of 31 December 2017	As of 31 December 2016
1	2	3	4	5	6
	LIABILITIES				
	III. SHAREHOLDERS' FUNDS				
	Authorised capital	1310	25,219,482	25,219,482	25,219,482
	Revaluation of non-current assets	1340	448,746	451,229	451,895
	Add-on capital (net of revaluation)	1350	40,969,311	40,969,311	40,969,311
	Capital reserves	1360	1,260,974	1,260,974	1,260,974
	Undistributed profit (uncovered loss)	1370	63,471,077	58,957,851	51,985,391
	Total, Section III	1300	131,369,590	124,658,857	119,887,053
	IV. LONG-TERM LIABILITIES				
	Deferred tax liabilities	1420	5,283,272	5,834,478	5,580,227
	Other liabilities	1450	573,745	529,077	
	Total, Section IV	1400	5,857,017	6,383,553	5,530,227
	V. SHORT-TERM LIABILITIES				
	Short-term loan liabilities	1510			
	Payables	1520	4,643,796	6,313,361	5,178,945
	including:				
	Payables to suppliers	1521	2,856,543	4,075,751	3,634,209
	Taxes and levies payable	1522	1,273,095	1,617,313	896,712
	Deferred income	1530	127	179	249
	Estimated liabilities	1540	724,311	758,178	930,820
	Other short-term liabilities	1550	485,805	574,627	482,616
	Total, Section V	1500	5,854,040	7,646,345	6,592,631
	BALANCE	1700	143,080,447	138,888,755	132,059,911

Director /signature/ M.G. Shirokov
Signature Printed name

Chief Accountant /signature/ A.N. Koblova
Signature Printed name

24 October 2019

Company: UNIPRO PJSC

Public Joint Stock Company / Joint private and foreign ownership

Unit of measurement: RUB thous.

	Codes
Form under OKUD (Russian National Classifier of Management Documentation)	0710002
Date (day, month, year)	30/09/2019
under OKPO (Russian National Classifier of Businesses and Organisations)	76828204
INN	8602067092
under OKVED (Russian National Classifier of Economic Activities)	35.11.1
under OKOPF (Russian National Classifier of Forms of Incorporation) / OKFS (Russian National Classifier of Forms of Ownership)	12247/34
under OKEI (Russian National Classifier of Measurement Units)	384

Notes	Indicator	Line code	For 9M 2019	For 9M 2018
1	2	3	4	5
	Revenue	2110	61,381,133	57,425,648
	Cost of sales	2120	(43,192,340)	(43,307,263)
	Gross profit (loss)	2100	18,188,793	14,118,385
	Profit (loss) from sales	2200	18,188,793	14,118,385
	Interest receivable	2320	378,171	472,348
	Interest payable	2330	-	-
	Other income	2340	6,006,069	4,970,553
	Other expenses	2350	(7,795,645)	(3,527,406)
	Profit (loss) before tax	2300	16,777,388	16,033,880
	Current income tax	2410	(3,799,098)	(2,940,735)
	including Permanent tax liabilities (assets)	2421	(112,692)	(218,305)
	Changes in deferred tax liabilities	2430	548,879	(89,347)
	Changes in deferred tax assets	2450	7,434	41,610
	Other	2460	(23,870)	157,516
	Net profit (loss)	2400	13,510,733	13,202,924

Notes	Indicator	Line code	For 9M 2019	For 9M 2018
1	2	3	4	5
	FOR REFERENCE			
	Profit / loss from other transactions not included in net profit (loss) for the period	2520	2,483	99,255
	Total profit / loss for the period	2500	13,513,216	13,302,179
	Base profit (loss) per share, RUB	2900		

Chief Accountant	<u>/signature/</u>	A.N. Koblova
	Signature	Printed name

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Appendix No.2 to the Quarterly Report. Interim consolidated accounting (consolidated financial) statements prepared in accordance with the International Financial Reporting Standards or certain other internationally recognised standards different from IFRS